

Inserra Superannuation Fund
General Ledger

For the year ended 30 June 2021

		2021
		\$
MLC MasterKey Investment Trust	Opening balance	-
	Movement in Bank	5,000.00
	dist reinvested	30.09
	Revaluation	- 3.26
	Closing Balance	<u>5,026.83</u>
Units- VOP Unit Trust	Opening balance	138,000.00
	Revaluation	14,609.10
	Closing Balance	<u>152,609.10</u>
Cash at Bank	Opening balance	9,987.89
	Movement in Bank	- 3,210.70
	Closing Balance	<u>6,777.19</u>
Provisions for Tax - Fund	Opening balance	341.98
	Movement in Bank	- 341.98
	Tax for 2020	- 130.95
	Closing Balance	<u>- 130.95</u>
Loan VOP	Opening balance	- 708.02
	Movement in Bank	- 4,000.00
	Distribution -VOP	2,843.42
	Closing Balance	<u>- 1,864.60</u>
Market Movement Non-Realised	Opening balance	-
	Revaluation	- 14,605.84
	Closing Balance	<u>- 14,605.84</u>
Interest Rec'd- Bank	Opening balance	-
	Movement in Bank	- 9.98
	Closing Balance	<u>- 9.98</u>
Distribution from Trust	Opening balance	-
	Dist MLC	- 93.22
	Distribution -VOP	- 2,843.42
	Closing Balance	<u>- 2,936.64</u>
Fund Administration Expenses	Opening balance	-
	dist Reinvested	63.13
	Movement in Bank	1,878.70
	Closing Balance	<u>1,941.83</u>
Fund Tax Expenses	Opening balance	-
	Tax for 2020	130.95
	Closing Balance	<u>130.95</u>
Accumulation Member Balance	Opening balance	-
	Last year surplus	- 146,937.89
	Closing Balance	<u>- 146,937.89</u>