

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>2,384,841.45</b>	<b>2,384,841.45</b>
00013	Salter, Astrid (00001) ACCOUNT RETIREMENT PENSION			284,335.72	284,335.72
00014	Salter, David (00002) ACCOUNT RETIREMENT PENSION			700,448.48	700,448.48
00024	Salter, David (00002) ACCOUNT RETIREMENT PENSION			510,872.97	510,872.97
00025	Salter, Astrid (00001) ACCOUNT RETIREMENT PENSION			532,682.34	532,682.34
00028	Salter, Astrid (00001) ACCOUNT RETIREMENT PENSION			107,700.09	107,700.09
00029	Salter, David (00002) ACCOUNT RETIREMENT PENSION			99,435.13	99,435.13
00032	Salter, Astrid (00001) ACCOUNT RETIREMENT PENSION			53,433.42	53,433.42
00033	Salter, David (00002) ACCOUNT RETIREMENT PENSION			53,433.30	53,433.30
00035	Salter, Astrid (00001) ACCOUNT RETIREMENT PENSION			21,250.00	21,250.00
00036	Salter, David (00002) ACCOUNT RETIREMENT PENSION			21,250.00	21,250.00
<b>199</b>	<b>Current Period Surplus</b>			-	<b>205,050.21</b>
<b>211</b>	<b>Property - Residential</b>			<b>2,170,000.00</b>	<b>918,221.79</b>
211 0001	Land and Building- 7/262 Barkly St North			665,000.00	665,000.00
211 0002	Land and Building- 9/123 Rose St Fitzroy 24/08/2021		(1,251,778.21) Sold Rose St	1,100,000.00	(151,778.21)
211 0050	Land & Building -13B Dane St East Bendigo			405,000.00	405,000.00
<b>213</b>	<b>Business Assets Not Leased</b>			<b>1,882.90</b>	<b>1,882.90</b>
213 0001	Plant and Equipment			1,882.90	1,882.90
		2.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>215,473.34</b>	<b>157,140.76</b>
290 0004	Cash at Bank - Bendigo Bank A/c 135006112			215,473.34	157,140.76
	24/08/2021	(1,251,778.21)	Sundry Debtor		
	24/08/2021	1,251,778.21	Sold Rose St		
	23/09/2021	1,140,953.21	Sale proceeds 123 Rose St		
	23/09/2021	110,825.00	Sale proceeds 123 Rose St		
	30/06/2022	14,324.32	Rent Barkly		
	30/06/2022	4,782.26	Rent - Rose St		
	30/06/2022	15,870.63	Rent - Dane B		
	30/06/2022	(6,672.83)	pension		
	30/06/2022	(1,355,774.21)	pension		
	30/06/2022	(3,103.00)	Land tax		
	30/06/2022	194.14	interest		
	30/06/2022	(950.00)	insurance - dane		
	30/06/2022	(31.86)	repair barkly		
	30/06/2022	(1,807.70)	Council - dane b		
	30/06/2022	(1,399.82)	council - barkly		
	30/06/2022	55,000.00	cont		
	30/06/2022	(761.91)	body corp - rose		
	30/06/2022	(2,133.33)	body corp - barkly		
	30/06/2022	(4.00)	bank fee		
	30/06/2022	(320.00)	audit ins		
	30/06/2022	(5,048.00)	ATO paygi		
	30/06/2022	(1,252.50)	ATO 2021 tax		
	30/06/2022	(141.93)	Water - rose		
	30/06/2022	(906.13)	water - dane B		
	30/06/2022	(965.72)	water - barkly		
	30/06/2022	(2,950.20)	walkers		
	30/06/2022	(259.00)	super levy		

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	30/06/2022		(15,800.00) repairs barkly		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			-	-
300 0001	Sundry Debtors			-	-
	24/08/2021		1,251,778.21 Sundry Debtor		
	23/09/2021		(1,140,953.21) Sale proceeds 123 Rose St		
	23/09/2021		(110,825.00) Sale proceeds 123 Rose St		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>2,514.79</b>	<b>(3,785.71)</b>
450 0009	Provision for Income Tax			2,514.79	(3,785.71)
	30/06/2022		(5,048.00) ATO paygi		
	30/06/2022		(1,252.50) ATO 2021 tax		
<b>611</b>	<b>Property - Residential</b>			-	<b>34,977.21</b>
611 0001	Land and Building- 7/262 Barkly St North			-	14,324.32
	30/06/2022		14,324.32 Rent Barkly		
611 0002	Asset Income Land and Building- 9/123 Rose St Fitzroy			-	4,782.26
	30/06/2022		4,782.26 Rent - Rose St		
611 0050	Land & Building -13B Dane St East Bendigo			-	15,870.63
	30/06/2022		15,870.63 Rent - Dane B		
<b>690</b>	<b>Cash at Bank</b>			-	<b>194.14</b>
690 0004	Bank Interest - 5			-	194.14
	30/06/2022		194.14 interest		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			-	<b>55,000.00</b>
00001	Salter, Astrid			-	27,500.00
	30/06/2022		27,500.00 Contribution Self-Employed Concessional Contributions		
00002	Salter, David			-	27,500.00
	30/06/2022		27,500.00 Contribution Self-Employed Concessional Contributions		
<b>705</b>	<b>Member Rollovers Received</b>			-	<b>7,183.21</b>
00001	Salter, Astrid			-	6,948.38
	30/06/2022		6,376.75 Rollin		
	30/06/2022		325.74 Rollin		
	30/06/2022		245.89 Rollin		
00002	Salter, David			-	234.83
	30/06/2022		25.84 Rollin		
	30/06/2022		208.99 Rollin		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>3,533.20</b>
801 0011	Professional Fees			-	2,950.20
	30/06/2022		2,950.20 walkers		
801 0017	Bank Charges			-	4.00
	30/06/2022		4.00 bank fee		
801 0019	Subscriptions and Registrations (Admin)			-	259.00
	30/06/2022		259.00 super levy		
801 0022	Insurance (Admin)			-	320.00
	30/06/2022		320.00 audit ins		
<b>804</b>	<b>Property / Real Estate Expenses</b>			-	<b>28,001.40</b>
804 0003	Real Property - Body Corporate Fees			-	2,895.24
	30/06/2022		761.91 body corp - rose		
	30/06/2022		2,133.33 body corp - barkly		
804 0009	Insurance			-	950.00
	30/06/2022		950.00 insurance - dane		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
804 0011	Real Property - Land Tax 30/06/2022		3,103.00 Land tax	-	3,103.00
804 0016	Real Property - Council Rates 30/06/2022 30/06/2022		1,807.70 Council - dane b 1,399.82 council - barkly	-	3,207.52
804 0018	Repairs and Maintenance 30/06/2022 30/06/2022		15,800.00 repairs barkly 31.86 repair barkly	-	15,831.86
804 0023	Water Charges 30/06/2022 30/06/2022 30/06/2022		141.93 Water - rose 906.13 water - dane B 965.72 water - barkly	-	2,013.78
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>1,315,697.04</b>
00013	Salter, Astrid (00001) ACCOUNT RETIREMENT PENSION 30/06/2022		7,110.00 Payment to Salter, Astrid (SAL727(00013))	-	7,110.00
00014	Salter, David (00002) ACCOUNT RETIREMENT PENSION 30/06/2022		17,520.00 Payment to Salter, David (SAL727(00014))	-	17,520.00
00024	Salter, David (00002) ACCOUNT RETIREMENT PENSION 30/06/2022		490,339.15 Payment to Salter, David (SAL727(00024))	-	490,339.15
00025	Salter, Astrid (00001) ACCOUNT RETIREMENT PENSION 30/06/2022		511,271.92 Payment to Salter, Astrid (SAL727(00025))	-	511,271.92
00028	Salter, Astrid (00001) ACCOUNT RETIREMENT PENSION 30/06/2022 30/06/2022 30/06/2022		93,658.07 Payment to Salter, Astrid (SAL727(00028)) 3,336.42 Payment to Salter, Astrid (SAL727(00028)) 6,376.75 Benefit Payment - Salter, Astrid (00001) ACCOUNT	-	103,371.24
00029	Salter, David (00002) ACCOUNT RETIREMENT PENSION 30/06/2022 30/06/2022		93,448.07 Payment to Salter, David (SAL727(00029)) 3,336.41 Payment to Salter, David (SAL727(00029))	-	96,784.48
00032	Salter, Astrid (00001) ACCOUNT RETIREMENT PENSION 30/06/2022 30/06/2022		50,960.00 Payment to Salter, Astrid (SAL727(00032)) 325.74 Benefit Payment - Salter, Astrid (00001) ACCOUNT	-	51,285.74
00033	Salter, David (00002) ACCOUNT RETIREMENT PENSION 30/06/2022 30/06/2022		51,167.00 Payment to Salter, David (SAL727(00033)) 25.84 Benefit Payment - Salter, David (00002) ACCOUNT	-	51,192.84
00035	Salter, Astrid (00001) ACCOUNT RETIREMENT PENSION 30/06/2022 30/06/2022		20,150.00 Payment to Salter, Astrid (SAL727(00035)) 245.89 Benefit Payment - Salter, Astrid (00001) ACCOUNT	-	20,395.89
00036	Salter, David (00002) ACCOUNT RETIREMENT PENSION 30/06/2022 30/06/2022		208.99 Benefit Payment - Salter, David (00002) ACCOUNT 20,150.00 Payment to Salter, David (SAL727(00036))	-	20,358.99
00037	Salter, Astrid (00001) ACCOUNT RETIREMENT PENSION 30/06/2022		(30,323.38) Pension for member Salter, Astrid	-	(30,323.38)
00038	Salter, David (00002) ACCOUNT RETIREMENT PENSION 30/06/2022		(23,609.83) Pension for member Salter, David	-	(23,609.83)
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>53,933.21</b>
00001	Salter, Astrid 30/06/2022		30,323.38 Pension for member Salter, Astrid	-	30,323.38
00002	Salter, David 30/06/2022		23,609.83 Pension for member Salter, David	-	23,609.83

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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.