

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,243,313.38	1,678,603.13
00004	Tonin, Giovanni			1,243,313.38	1,243,313.38
00007	Tonin, Giovanni			-	435,289.75
199	Current Period Surplus			-	74,833.92
211	Property - Residential			1,675,000.00	1,675,000.00
211 0001	Keon Park Shop 1			605,000.00	605,000.00
211 0002	Keon Park Shop 2			425,000.00	425,000.00
211 0003	19 Hannahan St Thomastown			645,000.00	645,000.00
290	Cash at Bank			3,598.60	10,577.69
290 0001	Cash at Bank			3,598.60	10,577.69
	30/06/2023		28,704.40		shop one
	30/06/2023		26,595.74		MM THOMASTOWN
	30/06/2023		15,744.00		shop two
	30/06/2023		7,500.00		Thomastown
	30/06/2023		2,671.36		MM ELECTRICAL
	30/06/2023		(74,234.91)		PENSION
	30/06/2023		(1.50)		BANK FEES
450	Provisions for Tax - Fund			(4.53)	(4.53)
450 0008	Provision for GST			0.47	0.47
450 0009	Provision for Income Tax			(5.00)	(5.00)
611	Property - Residential			-	81,215.50
611 0001	Keon Park Shop 1			-	28,704.40
	30/06/2023		28,704.40		shop one
611 0002	Keon Park Shop 2			-	15,744.00
	30/06/2023		15,744.00		shop two
611 0003	Thomastown			-	36,767.10
	30/06/2023		2,671.36		MM ELECTRICAL
	30/06/2023		7,500.00		Thomastown
	30/06/2023		26,595.74		MM THOMASTOWN
705	Member Rollovers Received			-	435,182.40
00001	Tonin, Giovanni			-	435,182.40
	1/07/2022		435,182.40		Rollin
801	Fund Administration Expenses			-	1.50
801 0017	Bank Charges			-	1.50
	30/06/2023		1.50		BANK FEES
906	Pension Member Payments			-	104,417.31
00004	Tonin, Giovanni			-	55,950.00
	30/06/2023		55,950.00		Payment to Tonin, Giovanni (SETON01(00004))
00007	Tonin, Giovanni			-	435,182.40
	1/07/2022		435,182.40		Benefit Payment - Tonin, Giovanni (00001) ACCOUNT
00010	Tonin, Giovanni			-	(386,715.09)
	1/07/2022		(405,000.00)		Pension for member Tonin, Giovanni
	30/06/2023		18,284.91		Payment to Tonin, Giovanni (SETON01(00010))
925	Accumulation Member Payments			-	405,000.00
00001	Tonin, Giovanni			-	405,000.00
	1/07/2022		405,000.00		Pension for member Tonin, Giovanni

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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.