

## 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>914,296.98</b>	<b>914,296.98</b>
00013	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			34,975.94	34,975.94
00014	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			209,045.24	209,045.24
00015	*Digby, Josephine Monica (00007) ACCOUNT RETIREMENT			19,195.86	19,195.86
00017	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			626,706.08	626,706.08
00018	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			24,373.86	24,373.86
<b>199</b>	<b>Current Period Surplus</b>			-	<b>115,451.98</b>
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>908,270.51</b>	<b>908,270.51</b>
208 8338	Joine Property Investment Trust			908,270.51	908,270.51
	340,112.5300				
<b>290</b>	<b>Cash at Bank</b>			<b>1,418.52</b>	<b>1,280.93</b>
290 0004	Cash at Bank -NAB Term Deposit 135662546			54.87	98.05
	30/06/2022		22,180.77		
	30/06/2022		(22,220.08)		
	30/06/2022		(1,421.52)		
	30/06/2022		(126.00)		
	30/06/2022		(56.00)		
	30/06/2022		1,686.01		
290 0005	Cash at Bank - 3			1,363.65	1,182.88
	30/06/2022		(22,180.77)		
	30/06/2022		23,400.00		
	30/06/2022		(1,400.00)		
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2022		(23,130.96)		
	30/06/2022		23,130.96		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>4,607.95</b>	<b>4,074.42</b>
300 0001	Sundry Debtors			4,607.95	4,074.42
	30/06/2022		1,421.52		
	30/06/2022		(23,400.00)		
	30/06/2022		(1,686.01)		
	30/06/2022		23,130.96		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>23,130.96</b>
608 8338	Joine Property Investment Trust			-	23,130.96
	30/06/2022		23,130.96		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>182.00</b>
801 0017	Bank Charges			-	126.00
	30/06/2022		126.00		
801 0019	Subscriptions and Registrations			-	56.00
	30/06/2022		56.00		
<b>906</b>	<b>Pension Member Payments</b>			-	<b>23,620.08</b>
00013	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			-	870.00
	30/06/2022		870.00		
					Payment to Digby, Josephine Monica (EDIG01(00013))
00014	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			-	5,230.00
	30/06/2022		5,230.00		
					Payment to Digby, Josephine Monica (EDIG01(00014))
00015	*Digby, Josephine Monica (00007) ACCOUNT RETIREMENT			-	1,240.08
	30/06/2022		480.00		
					Payment to *Digby, Josephine Monica (EDIG01(00015))
	30/06/2022		760.08		
					Payment to *Digby, Josephine Monica (EDIG01(00015))

# General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00017	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			-	15,670.00
	30/06/2022		15,640.08		Payment to Digby, Josephine Monica (EDIG01(00017))
	30/06/2022		29.92		Payment to Digby, Josephine Monica (EDIG01(00017))
00018	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			-	610.00
	30/06/2022		610.00		Payment to Digby, Josephine Monica (EDIG01(00018))

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.