

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>402,516.41</b>	<b>404,011.92</b>
00001	Marini, Luigi			395,720.63	397,190.89
00002	Marini, Deborah Anne			6,795.78	6,821.03
<b>199</b>	<b>Current Period Surplus</b>			-	<b>1,495.51</b>
<b>211</b>	<b>Property - Residential</b>			<b>402,572.00</b>	<b>398,879.00</b>
211 0001	Property - 204/21 Buckingham Street, FOOTSCRAY 30/06/2019			402,572.00	398,879.00
			(3,693.00) Unrealised market movement		
<b>233</b>	<b>Accumulated Depreciation</b>			<b>(32,572.00)</b>	<b>(38,879.00)</b>
233 0001	Accumulated Depreciation Account 1 30/06/2019			(32,572.00)	(38,879.00)
			(6,307.00) accum depn		
<b>290</b>	<b>Cash at Bank</b>			<b>40,855.00</b>	<b>52,825.56</b>
290 0001	Cash at Bank 30/06/2019			40,855.00	52,825.56
			15,820.14 RENT		
			56.18 INT		
			(1,923.00) PAYMENT		
			(1,200.00) RATES		
			(517.76) WATER		
			(263.00) ASIC		
			(2.00) TRANS FEE		
290 0002	Cash at Bank 30/06/2019			-	-
			(6,307.00) depn		
			6,307.00 accum depn		
			1,809.86 rent		
			(1,494.41) agent fees		
			(315.45) advertising		
<b>310</b>	<b>Formation Expenses</b>			<b>395.00</b>	<b>395.00</b>
310 0012	Formation Expenses			395.00	395.00
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>8,733.59</b>	<b>9,208.64</b>
450 0006	Provision for Deferred Tax (Fund) 30/06/2019			7,966.64	7,597.34
			(369.30) Provision for deferred tax		
450 0009	Provision for Income Tax (Fund) 30/06/2019			766.95	1,611.30
			844.35 Current year tax expense		
<b>611</b>	<b>Property - Residential</b>			-	<b>17,630.00</b>
611 0001	Property - Residential Account 1 30/06/2019			-	17,630.00
			15,820.14 RENT		
			1,809.86 rent		
<b>690</b>	<b>Cash at Bank</b>			-	<b>56.18</b>
690 0001	Cash at Bank - Bank Interest 30/06/2019			-	56.18
			56.18 INT		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(3,693.00)</b>
780 0013	Market Movement Non-Realised - Real Property 30/06/2019			-	(3,693.00)
			(3,693.00) Unrealised market movement - Property		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>265.00</b>
801 0017	Bank Charges (Admin) 30/06/2019			-	2.00
			2.00 TRANS FEE		

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As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0019	Subscriptions and Registrations (Admin) 30/06/2019		263.00 ASIC	-	263.00
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>			<b>-</b>	<b>11,757.62</b>
808 0001	Property - Residential 1 - Advertising 30/06/2019		315.45 advertising	-	315.45
808 0002	Property - Residential 1 - Agent Fees / Commissions 30/06/2019		1,494.41 agent fees	-	1,494.41
808 0003	Property - Residential 1 - Body Corporate Fees 30/06/2019		1,923.00 PAYMENT	-	1,923.00
808 0005	Property - Residential 1 - Depreciation 30/06/2019		6,307.00 depn	-	6,307.00
808 0016	Property - Residential 1 - Rates 30/06/2019		1,200.00 RATES	-	1,200.00
808 0023	Property - Residential 1 - Water Charges 30/06/2019		517.76 WATER	-	517.76
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>475.05</b>
860 0004	Income Tax Expense 30/06/2019		844.35 Current year tax expense	-	844.35
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2019		(369.30) Deferred tax expense	-	(369.30)

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.