

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			355,815.12	355,815.12
00001	Taranto, Anthony			244,906.24	244,906.24
00002	Taranto, Antoinetta Maria			110,908.88	110,908.88
199	Current Period Surplus			-	34,789.60
211	Property - Residential			576,926.00	576,926.00
211 0001	Property - 35 Painted Hill Road, Doreen			576,926.00	576,926.00
233	Accumulated Depreciation			(51,926.00)	(59,032.00)
233 0001	Accumulated Depreciation Account 1 30/06/2023		(7,106.00) accumulated Dep	(51,926.00)	(59,032.00)
290	Cash at Bank			30,744.84	28,965.97
290 0001	Cash at Bank 30/06/2023		(17,292.00) trf	23,661.70	23,215.88
	30/06/2023		(7,072.27) NEOS life ins		
	30/06/2023		(3,859.89) zurich life		
	30/06/2023		(1,698.50) council rates		
	30/06/2023		(1,584.00) wp		
	30/06/2023		(1,330.01) racv		
	30/06/2023		(721.30) yarra v		
	30/06/2023		(349.00) asic		
	30/06/2023		(259.00) ato		
	30/06/2023		(252.00) wrap solution		
	30/06/2023		16,701.92 rent		
	30/06/2023		12,281.50 simply good		
	30/06/2023		4,310.91 quick super		
	30/06/2023		421.05 int		
	30/06/2023		165.00 mason white		
	30/06/2023		91.77 super choice		
290 0002	Cash at Bank 30/06/2023		(18,680.00) Loan repayment	7,083.14	5,750.09
	30/06/2023		17,292.00 transfer		
	30/06/2023		52.91 int		
	30/06/2023		2.04 ato		
290 0003	Cash at Bank 30/06/2023		(7,106.00) dep 2023	-	-
	30/06/2023		7,106.00 accumulated Dep		
	30/06/2023		87.00 rent		
	30/06/2023		(87.00) sd		
300	Sundry Debtors - Fund Level			-	87.00
300 0001	Sundry Debtors Number 1 30/06/2023		87.00 sd	-	87.00
310	Formation Costs			990.00	990.00
310 0012	Formation Expenses			990.00	990.00
450	Provisions for Tax - Fund			15,042.56	15,042.56
450 0006	Provision for Deferred Tax (Fund)			15,042.56	15,042.56
495	Loans			185,877.16	178,356.29
495 0001	Loans - Other			185,877.16	178,356.29

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023		(7,520.87)		loan repayment
611	Property - Residential			-	21,038.58
611 0001	Property - Residential Account 1			-	21,038.58
	30/06/2023		20,951.58		rent
	30/06/2023		87.00		rent
690	Cash at Bank			-	476.00
690 0001	Cash at Bank - Bank Interest			-	421.05
	30/06/2023		421.05		int
690 0002	Cash at Bank - Trading (Fund)			-	52.91
	30/06/2023		52.91		int
690 0003	Cash at Bank - Other (Fund)			-	2.04
	30/06/2023		2.04		ato
700	Member Non-Concessional Contributions			-	165.00
00001	Taranto, Anthony			-	165.00
	30/06/2023		165.00		Contribution Member Non-Concessional Contributions
702	Employer Concessional Contributions			-	16,684.18
00001	Taranto, Anthony			-	12,281.50
	30/06/2023		12,281.50		Contribution Employer Concessional Contributions
00002	Taranto, Antoinetta Maria			-	4,402.68
	30/06/2023		4,310.91		Contribution Employer Concessional Contributions
	30/06/2023		91.77		Contribution Employer Concessional Contributions
801	Fund Administration Expenses			-	2,444.00
801 0011	Professional Fees			-	1,584.00
	30/06/2023		1,584.00		wp
801 0017	Bank Charges (Admin)			-	252.00
	30/06/2023		252.00		wrap solution
801 0019	Subscriptions and Registrations (Admin)			-	608.00
	30/06/2023		259.00		ato
	30/06/2023		349.00		asic
808	Property / Real Estate Expenses - Residential 1			-	26,264.60
808 0002	Property - Residential 1 - Agent Fees / Commissions			-	1,242.66
	30/06/2023		1,242.66		Property - Residential 1 - Agent Fees / Commissions
808 0005	Property - Residential 1 - Depreciation			-	7,106.00
	30/06/2023		7,106.00		dep 2023
808 0009	Property - Residential 1 - Insurance			-	1,330.01
	30/06/2023		1,330.01		racv
808 0010	Property - Residential 1 - Interest			-	11,159.13
	30/06/2023		11,159.13		interest paid on loan
808 0016	Property - Residential 1 - Rates			-	1,698.50
	30/06/2023		1,698.50		council rates
808 0017	Property - Residential 1 - Other			-	680.00
	30/06/2023		680.00		Property - Residential 1 - Other
808 0018	Property - Residential 1 - Repairs & Maintenance			-	2,327.00
	30/06/2023		2,327.00		Property - Residential 1 - Repairs & Maintenance
808 0023	Property - Residential 1 - Water Charges			-	721.30
	30/06/2023		721.30		yarra v
828	Member Insurance Premium Fully Deductible			-	10,932.16
00001	Taranto, Anthony			-	7,072.27
	30/06/2023		7,072.27		NEOS life ins

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00002	Taranto, Antoinetta Maria 30/06/2023		3,859.89 zurich life	-	3,859.89

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.