

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
	1/07/2020		0.01		End of Year Master Clearing Account Balancing
	30/06/2021		(0.01)		End of Year Master Clearing Account Balancing
<b>125</b>	<b>Accumulation Member Balance</b>			<b>341,576.37</b>	<b>353,713.49</b>
00001	Martin, Sandra			212,368.71	217,687.55
00002	Martin, Austin			129,207.66	136,025.94
<b>199</b>	<b>Current Period Surplus</b>			-	<b>12,137.12</b>
<b>290</b>	<b>Cash at Bank</b>			<b>342,579.71</b>	<b>356,858.53</b>
290 0001	Cash at Bank			342,579.71	356,858.53
	30/06/2021		7,896.88		QUICKSUPER
	30/06/2021		6,052.63		OMNICARE PL
	30/06/2021		329.31		INTEREST
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>0.01</b>	<b>0.01</b>
300 0001	Sundry Debtors Number 1			0.01	0.01
	1/07/2020		(0.01)		End of Year Master Clearing Account Balancing
	30/06/2021		0.01		End of Year Master Clearing Account Balancing
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>1,003.35</b>	<b>3,145.05</b>
450 0009	Provision for Income Tax (Fund)			1,003.35	3,145.05
	30/06/2021		2,141.70		Current year tax expense
<b>690</b>	<b>Cash at Bank</b>			-	<b>329.31</b>
690 0001	Cash at Bank - Bank Interest			-	329.31
	30/06/2021		329.31		INTEREST
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>13,949.51</b>
00001	Martin, Sandra			-	6,052.63
	30/06/2021		6,052.63		Contribution Employer Concessional Contributions
00002	Martin, Austin			-	7,896.88
	30/06/2021		7,896.88		Contribution Employer Concessional Contributions
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>2,141.70</b>
860 0004	Income Tax Expense			-	2,141.70
	30/06/2021		2,141.70		Current year tax expense

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.