

YYY Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Ventsov, Svetlana - Accumulation (VENSVE00001A)</u>					
19/07/2020	bank statement entry			1,520.15	1,520.15 CR
				1,520.15	1,520.15 CR
Interest Received (25000)					
<u>Commonwealth bank (CBA10236382)</u>					
01/07/2020	bank statement entry			2.97	2.97 CR
01/08/2020	bank statement entry			2.40	5.37 CR
01/09/2020	bank statement entry			1.18	6.55 CR
01/10/2020	bank statement entry			1.39	7.94 CR
01/11/2020	bank statement entry			0.38	8.32 CR
01/03/2021	bank statement entry			0.02	8.34 CR
01/04/2021	bank statement entry			0.21	8.55 CR
01/05/2021	bank statement entry			0.43	8.98 CR
01/06/2021	bank statement entry			0.53	9.51 CR
				9.51	9.51 CR
Property Income (28000)					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
01/08/2020	bank statement entry			968.00	968.00 CR
01/09/2020	bank statement entry			1,967.84	2,935.84 CR
01/10/2020	bank statement entry			2,297.53	5,233.37 CR
31/10/2020	bank statement entry			2,043.40	7,276.77 CR
01/12/2020	bank statement entry			1,977.99	9,254.76 CR
31/12/2020	bank statement entry			3,823.17	13,077.93 CR
31/01/2021	bank statement entry			2,331.40	15,409.33 CR
28/02/2021	bank statement entry			2,298.56	17,707.89 CR
01/04/2021	bank statement entry			1,575.46	19,283.35 CR
30/04/2021	bank statement entry			2,282.40	21,565.75 CR
31/05/2021	bank statement entry			1,802.40	23,368.15 CR
30/06/2021	bank statement entry			3,249.23	26,617.38 CR
30/06/2021	rent statement adjs			9,157.62	35,775.00 CR
				35,775.00	35,775.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/03/2021	bank statement entry		852.50		852.50 DR
			852.50		852.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/03/2021	bank statement entry		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
01/03/2021	bank statement entry		575.00		575.00 DR
			575.00		575.00 DR

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Property Expenses - Agents Management Fees (41930)					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
30/06/2021	rent statement adjs		1,485.00		1,485.00 DR
30/06/2021	rent statement adjs		3,148.20		4,633.20 DR
			4,633.20		4,633.20 DR
Property Expenses - Council Rates (41960)					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
30/06/2021	rent statement adjs		1,262.10		1,262.10 DR
			1,262.10		1,262.10 DR
Property Expenses - Insurance Premium (41980)					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
23/01/2021	bank statement entry		1,159.60		1,159.60 DR
			1,159.60		1,159.60 DR
Property Expenses - Repairs Maintenance (42060)					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
07/07/2020	bank statement entry		44.99		44.99 DR
07/07/2020	bank statement entry		36.08		81.07 DR
07/07/2020	bank statement entry		9.00		90.07 DR
07/07/2020	bank statement entry		26.70		116.77 DR
08/07/2020	bank statement entry		110.00		226.77 DR
09/07/2020	bank statement entry		49.43		276.20 DR
31/07/2020	bank statement entry		4,756.95		5,033.15 DR
28/08/2020	bank statement entry		1,281.00		6,314.15 DR
05/10/2020	terrigan property repair paid by trustee as not enough funds in bank account when payment due reimbursed july 2021		2,648.20		8,962.35 DR
08/10/2020	bank statement entry		11,099.55		20,061.90 DR
14/10/2020	bank statement entry		1,177.00		21,238.90 DR
30/06/2021	rent statement adjs		135.00		21,373.90 DR
30/06/2021	rent statement adjs		1,126.40		22,500.30 DR
30/06/2021	rent statement adjs		298.00		22,798.30 DR
30/06/2021	rent statement adjs		341.00		23,139.30 DR
30/06/2021	rent statement adjs		660.00		23,799.30 DR
			23,799.30		23,799.30 DR
Property Expenses - Water Rates (42150)					
<u>19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)</u>					
30/06/2021	rent statement adjs		701.92		701.92 DR
			701.92		701.92 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Ventsov, iouri - Accumulation (VENIOU00001A)</u>					
18/07/2020	bank statement entry		10,000.00		10,000.00 DR
18/07/2020	System Member Journals			10,000.00	0.00 DR
			10,000.00	10,000.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		381.30		381.30 DR
			381.30		381.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2020	System Member Journals		1,520.15		1,520.15 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,406.43		2,926.58 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,135.46		4,062.04 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			210.97	3,851.07 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			170.33	3,680.74 DR
			4,062.04	381.30	3,680.74 DR
Opening Balance (50010)					
<u>(Opening Balance) Ventsov, iouri - Accumulation (VENIOU00001A)</u>					
01/07/2020	Opening Balance				372,172.95 CR
01/07/2020	Close Period Journal			60,096.24	432,269.19 CR
				60,096.24	432,269.19 CR
<u>(Opening Balance) Ventsov, Svetlana - Accumulation (VENSVE00001A)</u>					
01/07/2020	Opening Balance				285,722.91 CR
01/07/2020	Close Period Journal			54,077.80	339,800.71 CR
				54,077.80	339,800.71 CR
Contributions (52420)					
<u>(Contributions) Ventsov, Svetlana - Accumulation (VENSVE00001A)</u>					
19/07/2020	System Member Journals			1,520.15	1,520.15 CR
				1,520.15	1,520.15 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ventsov, iouri - Accumulation (VENIOU00001A)</u>					
01/07/2020	Opening Balance				71,010.14 CR
01/07/2020	Close Period Journal		71,010.14		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,406.43	1,406.43 CR
			71,010.14	1,406.43	1,406.43 CR
<u>(Share of Profit/(Loss)) Ventsov, Svetlana - Accumulation (VENSVE00001A)</u>					
01/07/2020	Opening Balance				54,782.85 CR
01/07/2020	Close Period Journal		54,782.85		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,135.46	1,135.46 CR
			54,782.85	1,135.46	1,135.46 CR
Income Tax (53330)					
<u>(Income Tax) Ventsov, iouri - Accumulation (VENIOU00001A)</u>					
01/07/2020	Opening Balance				913.90 DR
01/07/2020	Close Period Journal			913.90	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		210.97		210.97 DR
			210.97	913.90	210.97 DR
<u>(Income Tax) Ventsov, Svetlana - Accumulation (VENSVE00001A)</u>					
01/07/2020	Opening Balance				705.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			705.05	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		170.33		170.33 DR
			170.33	705.05	170.33 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Ventsov, iouri - Accumulation (VENIOU00001A)

01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Close Period Journal			10,000.00	0.00 DR
18/07/2020	System Member Journals		10,000.00		10,000.00 DR
			10,000.00	10,000.00	10,000.00 DR

Bank Accounts (60400)

Commonwealth bank (CBA10236382)

01/07/2020	Opening Balance				23,442.38 DR
01/07/2020	bank statement entry		2.97		23,445.35 DR
07/07/2020	bank statement entry			116.77	23,328.58 DR
08/07/2020	bank statement entry			110.00	23,218.58 DR
09/07/2020	bank statement entry			49.43	23,169.15 DR
18/07/2020	bank statement entry			10,000.00	13,169.15 DR
19/07/2020	bank statement entry		1,520.15		14,689.30 DR
28/07/2020	bank statement entry			288.00	14,401.30 DR
31/07/2020	bank statement entry			4,756.95	9,644.35 DR
01/08/2020	bank statement entry		2.40		9,646.75 DR
01/08/2020	bank statement entry		968.00		10,614.75 DR
28/08/2020	bank statement entry			1,281.00	9,333.75 DR
01/09/2020	bank statement entry		1.18		9,334.93 DR
01/09/2020	bank statement entry		1,967.84		11,302.77 DR
29/09/2020	bank statement entry			274.00	11,028.77 DR
01/10/2020	bank statement entry		2,298.92		13,327.69 DR
08/10/2020	bank statement entry			11,099.55	2,228.14 DR
14/10/2020	bank statement entry			1,177.00	1,051.14 DR
24/10/2020	bank statement entry		800.00		1,851.14 DR
31/10/2020	bank statement entry		2,043.40		3,894.54 DR
01/11/2020	bank statement entry		0.38		3,894.92 DR
24/11/2020	bank statement entry			1,129.53	2,765.39 DR
01/12/2020	bank statement entry		1,977.99		4,743.38 DR
31/12/2020	bank statement entry		3,823.17		8,566.55 DR
23/01/2021	bank statement entry			1,159.60	7,406.95 DR
31/01/2021	bank statement entry		2,331.40		9,738.35 DR
18/02/2021	bank statement entry			274.00	9,464.35 DR
28/02/2021	bank statement entry		2,298.56		11,762.91 DR
01/03/2021	bank statement entry		0.02		11,762.93 DR
01/03/2021	bank statement entry			575.00	11,187.93 DR
15/03/2021	bank statement entry			1,013.95	10,173.98 DR
15/03/2021	bank statement entry			852.50	9,321.48 DR
01/04/2021	bank statement entry		0.21		9,321.69 DR
01/04/2021	bank statement entry		1,575.46		10,897.15 DR
08/04/2021	bank statement entry			664.00	10,233.15 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	bank statement entry		2,282.40		12,515.55 DR
01/05/2021	bank statement entry		0.43		12,515.98 DR
31/05/2021	bank statement entry		1,802.40		14,318.38 DR
01/06/2021	bank statement entry		0.53		14,318.91 DR
30/06/2021	bank statement entry		3,249.23		17,568.14 DR
			28,947.04	34,821.28	17,568.14 DR

Real Estate Properties (Australian - Residential) (77200)

19 Summit Road, Terrigal NSW, Australia (19summitroadterrigan)

01/07/2020	Opening Balance	1.00			750,000.00 DR
		1.00			750,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				1,042.95 CR
28/07/2020	bank statement entry		288.00		754.95 CR
29/09/2020	bank statement entry		274.00		480.95 CR
18/02/2021	bank statement entry		274.00		206.95 CR
15/03/2021	bank statement entry		754.95		548.00 DR
08/04/2021	bank statement entry		664.00		1,212.00 DR
30/06/2021	bring to account 4th income tax instalment		404.00		1,616.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			381.30	1,234.70 DR
			2,658.95	381.30	1,234.70 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				329.53 CR
05/10/2020	terrigan property repair paid by trustee as not enough funds in bank account when payment due reimbursed july 2021			2,648.20	2,977.73 CR
24/10/2020	bank statement entry			800.00	3,777.73 CR
24/11/2020	bank statement entry		1,129.53		2,648.20 CR
30/06/2021	bring to account 4th income tax instalment			404.00	3,052.20 CR
			1,129.53	3,852.20	3,052.20 CR

Total Debits: 216,595.77

Total Credits: 216,595.77