

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,645,764.35	1,645,764.35
00004	Crocitti, Silvia (00002) ACCOUNT RETIREMENT PENSION			795,962.98	795,962.98
00005	Crocitti, Giovanni (00001) ACCOUNT RETIREMENT PENSION			639,764.63	639,764.63
00006	Crocitti, Giovanni (00001) ACCOUNT RETIREMENT PENSION			124,476.16	124,476.16
00007	Crocitti, Silvia (00002) ACCOUNT RETIREMENT PENSION			85,560.58	85,560.58
199	Current Period Surplus			-	53,203.29
210	Property - Commercial			760,000.00	760,000.00
210 0001	Property - 1/89 Newlands Road, Coburg North			760,000.00	760,000.00
211	Property			875,000.00	875,000.00
211 0001	Property - 1 Acheson Place, North Coburg 3058			875,000.00	875,000.00
216	Other Assets			6,797.55	6,797.55
216 0001	Capitalised Costs			6,797.55	6,797.55
290	Cash at Bank			3,967.43	170.72
290 0001	Cash at Bank			3,967.43	170.72
	30/06/2022		(1,600.00) LAND TAX		
	30/06/2022		30,799.92 1/89 NEW LANDS		
	30/06/2022		24,000.00 PROPERTY 1 Acheson place coburg		
	30/06/2022		1.71 INTEREST RECEIVED		
	30/06/2022		(57,000.00) PENSION WITHDRAWAL		
	30/06/2022		1.66 misc		
450	Provisions for Tax - Fund			0.63	0.63
450 0009	Provision for Income Tax (Fund)			0.63	0.63
610	Property - Commercial			-	30,799.92
610 0001	Property - 1/89 Newlands Road, Coburg North			-	30,799.92
	30/06/2022		30,799.92 1/89 NEW LANDS		
611	Property			-	24,000.00
611 0001	Property - 1 Acheson Place, North Coburg 305			-	24,000.00
	30/06/2022		24,000.00 PROPERTY 1 Acheson place coburg		
636	Miscellaneous Rebates			-	1.66
636 0001	Miscellaneous Rebate			-	1.66
	30/06/2022		1.66 misc		
690	Cash at Bank			-	1.71
690 0001	Cash at Bank - Bank Interest			-	1.71
	30/06/2022		1.71 INTEREST RECEIVED		
803	Property / Real Estate Expenses - Commercial 1			-	1,600.00
803 0011	Property - Commercial 1 - Land Tax			-	1,600.00
	30/06/2022		1,600.00 LAND TAX		
906	Pension Member Payments			-	57,000.00
00004	Crocitti, Silvia (00002) ACCOUNT RETIREMENT PENSION			-	25,775.00
	30/06/2022		25,775.00 Payment to Crocitti, Silvia (CRO02(00004))		
00005	Crocitti, Giovanni (00001) ACCOUNT RETIREMENT PENSION			-	24,295.00
	30/06/2022		24,295.00 Payment to Crocitti, Giovanni (CRO02(00005))		
00006	Crocitti, Giovanni (00001) ACCOUNT RETIREMENT PENSION			-	4,360.00
	30/06/2022		4,360.00 Payment to Crocitti, Giovanni (CRO02(00006))		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00007	Crocitti, Silvia (00002) ACCOUNT RETIREMENT PENSION 30/06/2022		2,570.00	-	2,570.00
					Payment to Crocitti, Silvia (CRO02(00007))

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.