

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,641,967.64	1,641,967.64
00004	Crocitti, Silvia			795,919.40	795,919.40
00005	Crocitti, Giovanni			636,151.56	636,151.56
00006	Crocitti, Giovanni			124,140.15	124,140.15
00007	Crocitti, Silvia			85,756.53	85,756.53
199	Current Period Surplus			-	54,225.10
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			170.72	1,135.82
290 0001	Cash at Bank			170.72	1,135.82
	30/06/2023		(4,367.00)		ACCOUNTING FEES
	30/06/2023		(53,260.00)		PENSION WITHDRAWAL
	30/06/2023		2.52		INTEREST RECEIVED
	30/06/2023		(777.00)		ATO
	30/06/2023		33,366.58		1/89 NEWLANDS RD
	30/06/2023		26,000.00		1 ACHESON PLACE
450	Provisions for Tax - Fund			0.63	0.63
450 0009	Provision for Income Tax (Fund)			0.63	0.63
610	Property - Commercial			-	33,366.58
610 0001	Property - 1/89 Newlands Road, Coburg North			-	33,366.58
	30/06/2023		33,366.58		1/89 NEWLANDS RD
611	Property			-	26,000.00
611 0001	Property - 1 Acheson Place, North Coburg 305			-	26,000.00
	30/06/2023		26,000.00		1 ACHESON PLACE
690	Cash at Bank			-	2.52
690 0001	Cash at Bank - Bank Interest			-	2.52
	30/06/2023		2.52		INTEREST RECEIVED
801	Fund Administration Expenses			-	5,144.00
801 0011	Professional Fees			-	4,367.00
	30/06/2023		4,367.00		ACCOUNTING FEES
801 0019	Subscriptions and Registrations (Admin)			-	777.00
	30/06/2023		777.00		ATO
906	Pension Member Payments			-	53,260.00
00004	Crocitti, Silvia			-	23,970.00
	30/06/2023		23,970.00		Payment to Crocitti, Silvia (CRO02(00004))
00005	Crocitti, Giovanni			-	22,360.00
	30/06/2023		22,360.00		Payment to Crocitti, Giovanni (CRO02(00005))
00006	Crocitti, Giovanni			-	4,350.00
	30/06/2023		4,350.00		Payment to Crocitti, Giovanni (CRO02(00006))
00007	Crocitti, Silvia			-	2,580.00

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As at 30 June 2023

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	30/06/2023		2,580.00		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.