

## BORTHWICK SUPERFUND

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>684,790.78</b>	<b>684,790.78</b>
00004	Borthwick, Marilyn (00002) ACCOUNT RETIREMENT			52,694.12	52,694.12
00005	Borthwick, Colin (00001) ACCOUNT RETIREMENT PENSION			192,678.01	192,678.01
00006	Borthwick, Marilyn (00002) ACCOUNT RETIREMENT			182,035.15	182,035.15
00014	Borthwick, Colin (00001) ACCOUNT RETIREMENT PENSION			256,395.81	256,395.81
00015	Borthwick, Colin (00001) ACCOUNT RETIREMENT PENSION			987.69	987.69
<b>199</b>	<b>Current Period Surplus</b>			-	<b>109,693.76</b>
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>676,494.36</b>	<b>764,021.03</b>
208 8313	Oakover Road Unit Trust Units In The Oakover Road Unit			676,494.36	764,021.03
	1/07/2020	500,000.0000			
	30/06/2021	-	87,526.67		
		500,000.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>10,296.15</b>	<b>10,027.66</b>
290 0001	Cash at Bank - CBA 06 3594 10335496			10,296.15	10,027.66
	30/06/2021		(259.00) super levy		
	30/06/2021		259.00 prov for inc tax		
	30/06/2021		(22,945.46) pension		
	30/06/2021		22,008.00 loan		
	30/06/2021		5.97 interest		
	30/06/2021		988.00 colin cont		
	30/06/2021		(5.00) bank charge		
	30/06/2021		(320.00) audit ins		
	30/06/2021		(21,901.42) sundry debtor		
	30/06/2021		21,901.42 profit share		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>(2,420.13)</b>	<b>(2,526.71)</b>
300 0001	Sundry Debtors Number 1			(2,420.13)	(2,526.71)
	30/06/2021		(22,008.00) loan		
	30/06/2021		21,901.42 sundry debtor		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(420.40)</b>	<b>(17.10)</b>
450 0009	Provision for Income Tax (Fund)			(420.40)	(17.10)
	30/06/2021		259.00 prov for inc tax		
	30/06/2021		144.30 Current year tax expense		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>21,901.42</b>
608 8313	Asset Income for Oakover Road Unit Trust Units In The			-	21,901.42
	30/06/2021		21,901.42 profit share		
<b>690</b>	<b>Cash at Bank</b>			-	<b>5.97</b>
690 0001	Cash at Bank - Bank Interest			-	5.97
	30/06/2021		5.97 interest		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>988.00</b>
00001	Borthwick, Colin			-	988.00
	30/06/2021		988.00 Contribution Employer Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>87,526.67</b>
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	87,526.67
	30/06/2021		87,526.67 Unrealised market movement - Non-Public & Non-PST Trusts		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>584.00</b>

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# General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0017	Bank Charges (Admin) 30/06/2021		5.00 bank charge	-	5.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2021		259.00 super levy	-	259.00
801 0022	Insurance (Admin) 30/06/2021		320.00 audit ins	-	320.00
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>144.30</b>
860 0004	Income Tax Expense 30/06/2021		144.30 Current year tax expense	-	144.30
<b>906</b>	<b>Pension Member Payments</b>			-	<b>22,105.66</b>
00004	Borthwick, Marilyn (00002) ACCOUNT RETIREMENT 30/06/2021		1,320.00 Payment to Borthwick, Marilyn (BOR01(00004))	-	1,320.00
00005	Borthwick, Colin (00001) ACCOUNT RETIREMENT PENSION 30/06/2021		5,790.00 Payment to Borthwick, Colin (BOR01(00005))	-	5,790.00
00006	Borthwick, Marilyn (00002) ACCOUNT RETIREMENT 30/06/2021		4,560.00 Payment to Borthwick, Marilyn (BOR01(00006))	-	4,560.00
00014	Borthwick, Colin (00001) ACCOUNT RETIREMENT PENSION 30/06/2021		10,313.23 Payment to Borthwick, Colin (BOR01(00014))	-	10,313.23
00015	Borthwick, Colin (00001) ACCOUNT RETIREMENT PENSION 30/06/2021		962.23 Payment to Borthwick, Colin (BOR01(00015))	-	962.23
00016	Borthwick, Colin (00001) ACCOUNT RETIREMENT PENSION 30/06/2021		(839.80) Pension for member Borthwick, Colin	-	(839.80)
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>839.80</b>
00001	Borthwick, Colin 30/06/2021		839.80 Pension for member Borthwick, Colin	-	839.80

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.