

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			234,373.98	234,373.98
00004	Signoretta, Walter Anthony			87,571.48	87,571.48
00005	Signoretta, Walter Anthony			135,482.96	135,482.96
00006	Signoretta, Walter Anthony			11,319.54	11,319.54
199	Current Period Surplus			-	(126.88)
290	Cash at Bank			234,373.98	189,797.10
290 0001	Cash at Bank			371.26	194.26
	30/06/2022		(121.00) wp		
	30/06/2022		(56.00) asic		
290 0003	Cash at Bank- NAB 013-243 2509-31019			234,002.72	189,602.84
	30/06/2022		(44,450.00) tfr		
	30/06/2022		50.12 int		
690	Cash at Bank			-	50.12
690 0003	Bank Interest - 3			-	50.12
	30/06/2022		50.12 int		
801	Fund Administration Expenses			-	177.00
801 0011	Professional Fees			-	121.00
	30/06/2022		121.00 wp		
801 0019	Subscriptions and Registrations (Admin)			-	56.00
	30/06/2022		56.00 asic		
906	Pension Member Payments			-	44,450.00
00004	Signoretta, Walter Anthony			-	6,360.00
	30/06/2022		6,360.00 Payment to Signoretta, Walter Anthony (SEWGS01		
00005	Signoretta, Walter Anthony			-	37,850.00
	30/06/2022		37,850.00 Payment to Signoretta, Walter Anthony (SEWGS01		
00006	Signoretta, Walter Anthony			-	240.00
	30/06/2022		240.00 Payment to Signoretta, Walter Anthony (SEWGS01		

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.