

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,535,005.20	1,535,005.20
00001	O'Donnell, Craig			790,063.02	790,063.02
00002	O'Donnell, Debra			744,942.18	744,942.18
199	Current Period Surplus			-	62,723.27
208	Unit Trusts (Unlisted)			1,467,746.33	1,467,746.33
208 0001	Unit Trusts (Unlisted) Account 1			1,467,746.33	1,467,746.33
		672,355.8900			
290	Cash at Bank			126,873.02	196,738.27
290 0001	Cash at Bank			126,873.02	196,738.27
	30/06/2022		(5,627.05) Tax Office Payment		
	30/06/2022		(2,383.00) Tax Office Payment - PAYG		
	30/06/2022		(385.00) Transfer to Walkerptnrs Audit		
	30/06/2022		(60.00) Account Fee		
	30/06/2022		41,000.00 Transfer from Deb		
	30/06/2022		23,911.92 Transfer from Netbank from U trust		
	30/06/2022		13,394.78 Quick super		
	30/06/2022		13.60 Interest		
290 0002	Cash at Bank			-	-
	30/06/2022		(19,917.20) Loan Sundry		
	30/06/2022		19,917.20 Distribution		
300	Sundry Debtors - Fund Level			24,804.94	20,810.22
300 0001	Unpaid Distributions - BL Marine Unit Trust			24,804.94	20,810.22
	30/06/2022		19,917.20 Loan Sundry		
	30/06/2022		(23,911.92) Transfer from Netbank from U trust		
450	Provisions for Tax - Fund			84,419.09	76,668.04
450 0006	Provision for Deferred Tax (Fund)			79,539.04	79,539.04
450 0009	Provision for Income Tax			4,880.05	(2,871.00)
	30/06/2022		(2,383.00) Tax Office Payment - PAYG		
	30/06/2022		(5,368.05) 2021 Tax		
608	Unit Trusts (Unlisted)			-	19,917.20
608 0001	Unit Trusts (Unlisted) Account 1			-	19,917.20
	30/06/2022		19,917.20 Distribution		
690	Cash at Bank			-	13.60
690 0001	Cash at Bank - Bank Interest			-	13.60
	30/06/2022		13.60 Interest		
702	Employer Concessional Contributions			-	54,394.78
00001	O'Donnell, Craig			-	27,197.39
	30/06/2022		6,697.39 Contribution Employer Concessional Contributions		
	30/06/2022		20,500.00 Contribution Employer Concessional Contributions		
00002	O'Donnell, Debra			-	27,197.39
	30/06/2022		6,697.39 Contribution Employer Concessional Contributions		
	30/06/2022		20,500.00 Contribution Employer Concessional Contributions		
801	Fund Administration Expenses			-	704.00
801 0011	Professional Fees			-	385.00
	30/06/2022		385.00 Transfer to Walkerptnrs Audit		

BL Superannuation Fund

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0017	Bank Charges 30/06/2022		60.00 Account Fee	-	60.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2022		259.00 Super levy	-	259.00

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.