

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			3,130,138.84	3,130,138.84
00001	Viviani, Maria			1,250,932.93	1,250,932.93
00002	Ikin, Bruce			1,879,205.91	1,879,205.91
199	Current Period Surplus			-	428,392.38
226	Other Managed Investments			3,002,730.06	2,981,836.20
226 0001	Other Managed Investments Account 1			3,002,730.06	2,981,836.20
	1/07/2022	2,995,501.8400			
	30/06/2023	(937,854.6915)	(973,253.72)		S Units 937854.6915
	30/06/2023	957,846.0515	952,359.86		B Units 957846.0515
		3,015,493.2000			
290	Cash at Bank			121,312.12	232,366.96
290 0001	Cash at Bank			64,553.57	43,497.70
	18/05/2023		(17,732.76)		tax
	19/05/2023		(59.00)		ASIC
	8/06/2023		(3,285.70)		walkers
	30/06/2023		21.59		interest
290 0002	Cash at Bank			54,930.04	187,021.50
	1/07/2022		0.01		misc rebate
	22/07/2022		11,289.13		SD
	30/06/2023		(36,401.74)		WMP fees
	30/06/2023		49,669.15		SD 2 treasury bond settle 04/07/23
	30/06/2023		(7,072.42)		SD 1
	30/06/2023		973,253.72		S Units 937854.6915
	30/06/2023		0.50		misc rcap
	30/06/2023		13,417.78		Dist Trust
	30/06/2023		(952,359.86)		B Units 957846.0515
	30/06/2023		80,295.19		A Dist Non Trust
290 0003	Cash at Bank			1,828.51	1,847.76
	30/06/2023		19.25		interest
300	Sundry Debtors - Fund Level			11,289.14	7,072.42
300 0001	Sundry Debtors			11,289.14	7,072.42
	1/07/2022		(0.01)		misc rebate
	22/07/2022		(11,289.13)		SD
	30/06/2023		7,072.42		SD 1
450	Provisions for Tax - Fund			5,192.48	(12,281.28)
450 0006	Provision for Deferred Tax (Fund)			1,567.77	1,567.77
450 0009	Provision for Income Tax			3,624.71	(13,849.05)
	18/05/2023		(17,473.76)		ato
500	Sundry Creditors			-	49,669.15
500 0001	Sundry Creditors Number 1			-	49,669.15
	30/06/2023		49,669.15		SD 2 treasury bond settle 04/07/23
626	Other Managed Investments			-	93,712.97
626 0001	Other Managed Investments Account 1			-	93,712.97
	30/06/2023		80,295.19		A Dist Non Trust
	30/06/2023		13,417.78		Dist Trust
636	Miscellaneous Rebates			-	0.50

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636 0001	Miscellaneous Rebate 30/06/2023		0.50 misc rcap	-	0.50
690	Cash at Bank			-	40.84
690 0001	Cash at Bank - Bank Interest 30/06/2023		21.59 interest	-	21.59
690 0003	Cash at Bank - Other (Fund) 30/06/2023		19.25 interest	-	19.25
801	Fund Administration Expenses			-	3,544.70
801 0011	Professional Fees 8/06/2023		3,285.70 walkers	-	3,285.70
801 0019	Subscriptions and Registrations 18/05/2023		259.00 super levy	-	259.00
802	Investment Expenses			-	36,401.74
802 0007	Investment Administration Fee 30/06/2023		36,401.74 WMP fees	-	36,401.74
825	Fund Lodgement Expenses			-	59.00
825 0003	ASIC Annual Return Fee 19/05/2023		59.00 ASIC	-	59.00

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.