

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	(0.01)
	1/07/2021		(0.01) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			1,722,795.74	1,723,396.18
00003	lacono, Rose			127,721.67	127,721.67
00005	lacono, John			339,930.93	339,930.93
00006	lacono, John			513,221.55	513,221.55
00007	lacono, John			-	272.46
00008	lacono, John			-	247.06
00009	lacono, Rose			741,921.59	741,921.59
00010	lacono, Rose			-	21.75
00011	lacono, John			-	59.17
125	Accumulation Member Balance			39,777.23	39,777.23
00001	lacono, John			23,915.79	23,915.79
00002	lacono, Rose			15,861.44	15,861.44
199	Current Period Surplus			-	274,295.14
211	Property -			1,800,000.00	1,800,000.00
211 0001	Property - Unit 5 19 Lytton St, GLENROY			700,000.00	700,000.00
211 0002	Property - 66 Edwardes Street Reservoir			1,100,000.00	1,100,000.00
233	Accumulated Depreciation			(43,151.00)	(50,216.00)
233 0001	Accumulated Depreciation Account 1			(43,151.00)	(50,216.00)
	30/06/2022		(7,065.00) acc depn		
290	Cash at Bank			4,238.59	8,938.61
290 0001	Cash at Bank			3,886.08	8,938.61
	30/06/2022		(655.60) water rates		
	30/06/2022		16,950.00 super john		
	30/06/2022		(990.00) super audits		
	30/06/2022		(77,497.49) pension		
	30/06/2022		(347.78) insurance		
	30/06/2022		(1,468.42) council		
	30/06/2022		22,856.00 C Plus		
	30/06/2022		(1,425.00) Body corp		
	30/06/2022		6.21 bank remediation		
	30/06/2022		(1,057.00) ATO inst		
	30/06/2022		(1,756.75) ATO 2021 payable		
	30/06/2022		2,118.44 ATO 2019 refund		
	30/06/2022		(56.00) asic		
	30/06/2022		(1,367.08) Agent Fee		
	30/06/2022		50,520.00 accountants edge		
	30/06/2022		(259.00) 2021 super levy		
	30/06/2022		(259.00) 2020 super levy		
	30/06/2022		(259.00) 2019 super levy		
	30/06/2022		(7,065.00) depn		
	30/06/2022		7,065.00 acc depn		
290 0002	Cash at Bank			352.51	-
	30/06/2022		(352.51) pension		
290 0003	Cash at Bank			-	-
	30/06/2022		5.14 ato interest		
	30/06/2022		(5.14) ato ita		
450	Provisions for Tax - Fund			(2,085.83)	(2,786.28)

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450 0006	Provision for Deferred Tax (Fund)			384.72	384.72
450 0009	Provision for Income Tax (Fund)			(2,470.55)	(3,171.00)
	30/06/2022		2,118.44		ATO 2019 refund
	30/06/2022		(1,756.75)		ATO 2021 payable
	30/06/2022		(1,057.00)		ATO inst
	30/06/2022		(5.14)		ato ita
500	Sundry Creditors			0.01	-
500 0001	Sundry Creditors Number 1			0.01	-
	1/07/2021		(0.01)		End of Year Master Clearing Account Balancing
611	Property -			-	73,376.00
611 0001	Property - Residential Account 1			-	22,856.00
	30/06/2022		22,856.00		C Plus
611 0002	Property - 66 Edwardes Street Reservoir			-	50,520.00
	30/06/2022		50,520.00		accountants edge
636	Miscellaneous Rebates			-	6.21
636 0001	Miscellaneous Rebate			-	6.21
	30/06/2022		6.21		bank remediation
690	Cash at Bank			-	5.14
690 0003	Cash at Bank - Other (Fund)			-	5.14
	30/06/2022		5.14		ato interest
702	Employer Concessional Contributions			-	16,950.00
00001	lacono, John			-	16,950.00
	30/06/2022		16,950.00		Contribution Employer Concessional Contributions
705	Member Rollovers Received			-	600.42
00001	lacono, John			-	578.67
	1/07/2021		272.45		Rollin
	1/07/2021		247.05		Rollin
	1/07/2021		59.17		Rollin
00002	lacono, Rose			-	21.75
	1/07/2021		21.75		Rollin
801	Fund Administration Expenses			-	1,823.00
801 0005	Audit Fees			-	990.00
	30/06/2022		990.00		super audits
801 0019	Subscriptions and Registrations (Admin)			-	833.00
	30/06/2022		259.00		2019 super levy
	30/06/2022		259.00		2020 super levy
	30/06/2022		259.00		2021 super levy
	30/06/2022		56.00		asic
808	Property / Real Estate Expenses - Residential 1			-	12,328.88
808 0002	Property - Residential 1 - Agent Fees / Commissions			-	1,367.08
	30/06/2022		1,367.08		Agent Fee
808 0003	Property - Residential 1 - Body Corporate Fees			-	1,425.00
	30/06/2022		1,425.00		Body corp
808 0005	Property - Residential 1 - Depreciation			-	7,065.00
	30/06/2022		7,065.00		depn
808 0009	Property - Residential 1 - Insurance			-	347.78
	30/06/2022		347.78		insurance
808 0016	Property - Residential 1 - Rates			-	1,468.42

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
808 0023	30/06/2022 Property - Residential 1 - Water Charges		1,468.42 council	-	655.60
	30/06/2022		655.60 water rates		
906	Pension Member Payments			-	38,073.93
00003	lacono, Rose			-	3,200.00
	30/06/2022		3,200.00 Payment to lacono, Rose (JAR785(00003))		
00005	lacono, John			-	8,500.00
	30/06/2022		8,500.00 Payment to lacono, John (JAR785(00005))		
00006	lacono, John			-	12,840.00
	30/06/2022		12,840.00 Payment to lacono, John (JAR785(00006))		
00007	lacono, John			-	272.45
	1/07/2021		272.45 Benefit Payment - lacono, John (00001) ACCOUNT		
00008	lacono, John			-	247.05
	1/07/2021		247.05 Benefit Payment - lacono, John (00001) ACCOUNT		
00009	lacono, Rose			-	18,550.00
	30/06/2022		18,550.00 Payment to lacono, Rose (JAR785(00009))		
00010	lacono, Rose			-	21.75
	1/07/2021		21.75 Benefit Payment - lacono, Rose (00002) ACCOUNT		
00011	lacono, John			-	59.17
	1/07/2021		59.17 Benefit Payment - lacono, John (00001) ACCOUNT		
00012	lacono, John			-	(2,808.77)
	1/07/2021		(24,493.76) Pension for member lacono, John		
	30/06/2022		21,508.74 Payment to lacono, John (JAR785(00012))		
	30/06/2022		176.25 Payment to lacono, John (JAR785(00012))		
00013	lacono, Rose			-	(2,807.72)
	1/07/2021		(15,882.73) Pension for member lacono, Rose		
	30/06/2022		12,898.75 Payment to lacono, Rose (JAR785(00013))		
	30/06/2022		176.26 Payment to lacono, Rose (JAR785(00013))		
925	Accumulation Member Payments			-	40,376.49
00001	lacono, John			-	24,493.76
	1/07/2021		24,493.76 Pension for member lacono, John		
00002	lacono, Rose			-	15,882.73
	1/07/2021		15,882.73 Pension for member lacono, Rose		

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.