

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>289,209.43</b>	<b>289,209.43</b>
00001	Searle, Jacqueline			263,799.76	263,799.76
00002	Mizzi, Eve			25,409.67	25,409.67
<b>199</b>	<b>Current Period Surplus</b>			-	<b>82,365.85</b>
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>36,415.18</b>	<b>38,789.78</b>
208 0003	Trilogy Managed Investment Trust Units			36,415.18	38,789.78
	1/07/2020	36,415.1800			
	12/07/2020	194.8300	194.83 B Tril	194.83	194.83
	14/08/2020	203.3500	203.35 B Tril	203.35	203.35
	11/09/2020	203.7600	203.76 B Tril	203.76	203.76
	13/10/2020	198.3400	198.34 B Tril	198.34	198.34
	11/11/2020	206.9200	206.92 B Tril	206.92	206.92
	10/12/2020	201.4000	201.40 B Tril	201.40	201.40
	13/01/2021	209.6100	209.61 B Tril	209.61	209.61
	10/02/2021	207.1300	207.13 B Tril	207.13	207.13
	12/03/2021	186.4300	186.43 B Tril	186.43	186.43
	14/04/2021	199.3900	199.39 B Tril	199.39	199.39
	13/05/2021	182.7700	182.77 B Tril	182.77	182.77
	10/06/2021	180.6700	180.67 B Tril	180.67	180.67
		38,789.7800			
<b>211</b>	<b>Property - Residential</b>			<b>316,677.00</b>	<b>321,680.00</b>
211 0001	412/62 Wests Rd Maribyrnong			316,677.00	321,680.00
	30/06/2021		5,003.00 Unrealised market movement		
<b>221</b>	<b>Borrowing Costs</b>			<b>275.00</b>	-
221 0001	Borrowing Cost			275.00	-
	30/06/2021		(275.00) Borrowing cost black hole		
<b>232</b>	<b>Fixtures &amp; Fittings</b>			<b>25,074.00</b>	<b>25,074.00</b>
232 0001	Fixtures & Fittings Account 1			25,074.00	25,074.00
<b>233</b>	<b>Accumulated Depreciation</b>			<b>(31,751.00)</b>	<b>(36,754.00)</b>
233 0001	Accumulated Depreciation Account 1			(31,751.00)	(36,754.00)
	30/06/2021		(1,518.00) accum depn		
	30/06/2021		(3,485.00) accum depn		
<b>290</b>	<b>Cash at Bank</b>			<b>7,312.18</b>	<b>24,200.39</b>
290 0001	Cash at Bank			5,526.50	24,200.39
	3/07/2020		(1,771.00) TRF		
	4/08/2020		(1,771.00) TRF		
	4/09/2020		(1,771.00) TRF		
	2/10/2020		(1,771.00) TRF		
	4/11/2020		(1,771.00) TRF		
	4/12/2020		(1,771.00) TRF		
	4/01/2021		(1,771.00) TRF		
	4/02/2021		(1,771.00) TRF		
	16/02/2021		(48,808.91) payout loan		
	22/02/2021		1,785.75 transfer credit balance from loan		
	30/06/2021		(646.74) water		
	30/06/2021		(1,050.00) repair carpet		
	30/06/2021		17,898.91 rent		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		7,314.85 quicksuper		
	30/06/2021		9,494.70 personal cont		
	30/06/2021		49,500.00 non conc cont		
	30/06/2021		42.52 misc refund		
	30/06/2021		12.88 interest		
	30/06/2021		(1,185.79) council		
	30/06/2021		7,381.20 non conc cont		
	30/06/2021		1,125.00 bond claim - rent		
	30/06/2021		(2,532.00) body corp		
	30/06/2021		(1,191.40) ato		
	30/06/2021		(518.75) ato		
	30/06/2021		(2,838.00) ato		
	30/06/2021		(410.00) asic		
	30/06/2021		(541.33) aia		
	30/06/2021		(1,991.00) acc fees		
290 0002	Cash at Bank			1,785.68	-
	3/07/2020		1,771.00 TRF		
	4/08/2020		1,771.00 TRF		
	4/09/2020		1,771.00 TRF		
	2/10/2020		1,771.00 TRF		
	4/11/2020		1,771.00 TRF		
	4/12/2020		1,771.00 TRF		
	4/01/2021		1,771.00 TRF		
	4/02/2021		1,771.00 TRF		
	12/02/2021		(14,168.00) Loan Repay		
	22/02/2021		(1,785.75) TRF		
	22/02/2021		0.07 Interest		
	30/06/2021		(1,518.00) div 40 depn		
	30/06/2021		1,518.00 accum depn		
	30/06/2021		(3,485.00) div 43 depn		
	30/06/2021		3,485.00 accum depn		
290 0003	Cash at Bank			-	-
	12/07/2020		(194.83) B Tril 194.83		
	14/08/2020		(203.35) B Tril 203.35		
	11/09/2020		(203.76) B Tril 203.76		
	13/10/2020		(198.34) B Tril 198.34		
	11/11/2020		(206.92) B Tril 206.92		
	10/12/2020		(201.40) B Tril 201.4		
	13/01/2021		(209.61) B Tril 209.61		
	10/02/2021		(207.13) B Tril 207.13		
	12/03/2021		(186.43) B Tril 186.43		
	14/04/2021		(199.39) B Tril 199.39		
	13/05/2021		(182.77) B Tril 182.77		
	10/06/2021		(180.67) B Tril 180.67		
	30/06/2021		2,374.60 Dist		
	30/06/2021		0.18 misc rebate		
	30/06/2021		(0.18) loan bal		
290 0004	Cash at Bank -NAB Term Deposit 135662546			-	-
	30/06/2021		275.00 Borrowing cost black hole		
	30/06/2021		(275.00) blackhole exp		
<b>390</b>	<b>Clearing Accounts</b>			-	-
390 0001	Clearing Account - General			-	-

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/07/2020		1,771.00 TRF		
	3/07/2020		(1,771.00) TRF		
	4/08/2020		1,771.00 TRF		
	4/08/2020		(1,771.00) TRF		
	4/09/2020		1,771.00 TRF		
	4/09/2020		(1,771.00) TRF		
	2/10/2020		1,771.00 TRF		
	2/10/2020		(1,771.00) TRF		
	4/11/2020		1,771.00 TRF		
	4/11/2020		(1,771.00) TRF		
	4/12/2020		1,771.00 TRF		
	4/12/2020		(1,771.00) TRF		
	4/01/2021		1,771.00 TRF		
	4/01/2021		(1,771.00) TRF		
	4/02/2021		1,771.00 TRF		
	4/02/2021		(1,771.00) TRF		
	22/02/2021		1,785.75 TRF		
	22/02/2021		(1,785.75) transfer credit balance from loan		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>3,766.40</b>	<b>1,415.25</b>
450 0009	Provision for Income Tax (Fund)			3,766.40	1,415.25
	30/06/2021		(518.75) ato		
	30/06/2021		(932.40) ato		
	30/06/2021		(2,838.00) ato		
	30/06/2021		1,938.00 Current year tax expense		
<b>495</b>	<b>Loans</b>			<b>61,026.53</b>	<b>(0.36)</b>
495 0001	Loans - Other			61,026.53	(0.36)
	12/02/2021		(12,217.80) loan repay		
	16/02/2021		(48,808.91) payout loan		
	30/06/2021		(0.18) loan bal		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>2,374.60</b>
608 0003	Unit Trusts (Unlisted) Account 3			-	2,374.60
	30/06/2021		2,374.60 Dist		
<b>611</b>	<b>Property - Residential</b>			-	<b>19,023.91</b>
611 0001	412/62 Wests Rd Maribyrnong			-	19,023.91
	30/06/2021		17,898.91 rent		
	30/06/2021		1,125.00 bond claim - rent		
<b>636</b>	<b>Miscellaneous Rebates</b>			-	<b>42.70</b>
636 0001	Miscellaneous Rebate			-	42.70
	30/06/2021		42.52 misc refund		
	30/06/2021		0.18 misc rebate		
<b>690</b>	<b>Cash at Bank</b>			-	<b>12.95</b>
690 0001	Cash at Bank - Bank Interest			-	12.88
	30/06/2021		12.88 interest		
690 0002	Cash at Bank - Trading (Fund)			-	0.07
	22/02/2021		0.07 Interest		
<b>700</b>	<b>Member Non-Concessional Contributions</b>			-	<b>66,375.90</b>
00001	Searle, Jacqueline			-	66,375.90
	30/06/2021		49,500.00 Contribution Member Non-Concessional Contributions		
	30/06/2021		7,381.20 Contribution Member Non-Concessional Contributions		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		9,494.70		
					Contribution Member Non-Concessional Contributions
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>7,314.85</b>
00001	Searle, Jacqueline			-	7,314.85
	30/06/2021		7,314.85		
					Contribution Employer Concessional Contributions
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>5,003.00</b>
780 0013	Market Movement Non-Realised - Real Property			-	5,003.00
	30/06/2021		5,003.00		
					Unrealised market movement - Property
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>2,660.00</b>
801 0011	Professional Fees			-	1,991.00
	30/06/2021		1,991.00		
					acc fees
801 0019	Subscriptions and Registrations (Admin)			-	669.00
	30/06/2021		410.00		
	30/06/2021		259.00		
					asic super levy
<b>811</b>	<b>Property / Real Estate Expenses - Residential 4</b>			-	<b>12,367.73</b>
811 0003	Property - Residential 4 - Body Corporate Fees			-	2,532.00
	30/06/2021		2,532.00		
					body corp
811 0005	Property - Residential 4 - Depreciation			-	5,003.00
	30/06/2021		1,518.00		
	30/06/2021		3,485.00		
					div 40 depn div 43 depn
811 0010	Property - Residential 4 - Interest			-	1,950.20
	12/02/2021		1,950.20		
					loan interest
811 0016	Property - Residential 4 - Rates			-	1,185.79
	30/06/2021		1,185.79		
					council
811 0018	Property - Residential 4 - Repairs & Maintenance			-	1,050.00
	30/06/2021		1,050.00		
					repair carpet
811 0023	Property - Residential 4 - Water Charges			-	646.74
	30/06/2021		646.74		
					water
<b>820</b>	<b>Warrant Borrowing Expenses</b>			-	<b>275.00</b>
820 0002	Borrowing Expense			-	275.00
	30/06/2021		275.00		
					blackhole exp
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>			-	<b>541.33</b>
00001	Searle, Jacqueline			-	541.33
	30/06/2021		541.33		
					aia
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>1,938.00</b>
860 0004	Income Tax Expense			-	1,938.00
	30/06/2021		1,938.00		
					Current year tax expense

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.