

# 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>274,963.26</b>	<b>274,963.26</b>
00001	Michieli, Maria Oliva			274,963.26	274,963.26
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(5,111.24)</b>
<b>211</b>	<b>Property - Residential</b>			-	<b>679,459.35</b>
211 0001	Suite 315, 11-15 Brunswick Road, BRUNSWICK EAST VIC 9/12/2020		679,459.35	-	679,459.35
			B 315 11-15 Brunswick Rd		
<b>221</b>	<b>Borrowing Costs</b>			-	<b>1,244.40</b>
221 0001	Borrowing Cost 9/12/2020		1,555.50	-	1,244.40
	30/06/2021		(311.10)		
			Finance cost		
			borrowing cost deduction		
<b>232</b>	<b>Fixtures &amp; Fittings</b>			-	<b>1,391.39</b>
232 0001	Fixtures & Fittings Account 1 4/01/2021		1,391.39	-	1,391.39
			Blinds		
<b>233</b>	<b>Accumulated Depreciation</b>			-	<b>(9,934.00)</b>
233 0001	Accumulated Depreciation Account 1 30/06/2021		(91.00)	-	(91.00)
			blinds accum depn		
233 0002	Accumulated Depreciation Account 2 30/06/2021		(9,843.00)	-	(9,843.00)
			accum depn		
<b>290</b>	<b>Cash at Bank</b>			<b>212,328.71</b>	<b>2,872.15</b>
290 0001	Cash at Bank 23/07/2020		72,000.00	194,651.40	-
	7/12/2020		2,726.00		
	7/12/2020		(285,403.54)		
	7/12/2020		56.14		
	7/12/2020		(30.00)		
	7/12/2020		16,000.00		
			Catholic Super		
			192 sydney rd		
			Payment		
			interest		
			bank fee		
			Trf		
290 0002	Cash at Bank 7/12/2020		(16,000.00)	17,677.31	2,872.15
	9/12/2020		285,403.54		
	9/12/2020		1,611.31		
	9/12/2020		330,000.00		
	9/12/2020		(1,555.50)		
	9/12/2020		64,000.00		
	9/12/2020		(679,459.35)		
	4/01/2021		(1,391.39)		
	15/02/2021		6,000.00		
	30/06/2021		(378.08)		
	30/06/2021		(259.00)		
	30/06/2021		3,602.00		
	30/06/2021		(916.29)		
	30/06/2021		12,756.95		
	30/06/2021		(10,255.91)		
	30/06/2021		(105.00)		
	30/06/2021		(4,184.18)		
	30/06/2021		(1,529.00)		
	30/06/2021		0.37		
	30/06/2021		(244.32)		
			Trf		
			Payment		
			non conc cont		
			Latrobe Loan		
			Finance cost		
			Deposit		
			B 315 11-15 Brunswick Rd		
			Blinds		
			Catholic Super		
			water		
			super levy		
			rent		
			rates		
			personal cont		
			loan interest		
			loan fees		
			Latrobe		
			J I consulting		
			interest		
			insurance		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		(9,843.00) depn		
	30/06/2021		(230.00) body corp		
	30/06/2021		(91.00) blinds depn		
	30/06/2021		91.00 blinds accum depn		
	30/06/2021		(2.50) bank fee		
	30/06/2021		(328.00) asic		
	30/06/2021		(821.61) agent fees		
	30/06/2021		(519.20) advertising		
	30/06/2021		9,843.00 accum depn		
	30/06/2021		(311.10) blackhole expense		
	30/06/2021		311.10 borrowing cost deduction		
<b>310</b>	<b>Deposits</b>			<b>64,000.00</b>	<b>-</b>
310 0001	Deposit 11-15 Brunswick Road			64,000.00	-
	7/12/2020		285,403.54 Payment		
	9/12/2020		(285,403.54) Payment		
	9/12/2020		(64,000.00) Deposit		
<b>390</b>	<b>Clearing Accounts</b>			<b>-</b>	<b>-</b>
390 0001	Clearing Account - General			-	-
	7/12/2020		16,000.00 Trf		
	7/12/2020		(16,000.00) Trf		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>1,365.45</b>	<b>1,365.45</b>
450 0009	Provision for Income Tax (Fund)			1,365.45	1,365.45
<b>495</b>	<b>Loans</b>			<b>-</b>	<b>325,815.82</b>
495 0001	Loans - Other			-	325,815.82
	9/12/2020		330,000.00 Latrobe Loan		
	30/06/2021		(4,184.18) Latrobe		
<b>611</b>	<b>Property - Residential</b>			<b>-</b>	<b>3,602.00</b>
611 0001	Suite 315, 11-15 Brunswick Road, BRUNSWICK EAST VIC			-	3,602.00
	30/06/2021		3,602.00 rent		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>56.51</b>
690 0001	Cash at Bank - Bank Interest			-	56.14
	7/12/2020		56.14 interest		
690 0002	Cash at Bank - Trading (Fund)			-	0.37
	30/06/2021		0.37 interest		
<b>700</b>	<b>Member Non-Concessional Contributions</b>			<b>-</b>	<b>4,337.31</b>
00001	Michieli, Maria Oliva			-	4,337.31
	7/12/2020		2,726.00 Contribution Member Non-Concessional Contributions		
	9/12/2020		1,611.31 Contribution Member Non-Concessional Contributions		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			<b>-</b>	<b>12,756.95</b>
00001	Michieli, Maria Oliva			-	12,756.95
	30/06/2021		12,756.95 Contribution Self-Employed Concessional Contributions		
<b>705</b>	<b>Member Rollovers Received</b>			<b>-</b>	<b>78,000.00</b>
00001	Michieli, Maria Oliva			-	78,000.00
	23/07/2020		72,000.00 Rollin		
	15/02/2021		6,000.00 Rollin		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>2,148.50</b>
801 0011	Professional Fees			-	2,148.50

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0017	30/06/2021 Bank Charges (Admin)		1,529.00 J I consulting	-	32.50
	7/12/2020		30.00 bank fee		
	30/06/2021		2.50 bank fee		
801 0019	Subscriptions and Registrations (Admin)			-	587.00
	30/06/2021		259.00 super levy		
	30/06/2021		328.00 asic		
<b>808</b>	<b>Property Expenses - Suite 315, 11-15 Brunswick Road</b>			<b>-</b>	<b>23,715.51</b>
808 0001	Suite 315, 11-15 Brunswick Road - Advertising			-	519.20
	30/06/2021		519.20 advertising		
808 0002	Suite 315, 11-15 Brunswick Road - Agent Fees /			-	821.61
	30/06/2021		821.61 agent fees		
808 0003	Suite 315, 11-15 Brunswick Road - Body Corporate Fees			-	230.00
	30/06/2021		230.00 body corp		
808 0005	Suite 315, 11-15 Brunswick Road - Depreciation			-	9,934.00
	30/06/2021		9,843.00 depn		
	30/06/2021		91.00 blinds depn		
808 0009	Suite 315, 11-15 Brunswick Road - Insurance			-	244.32
	30/06/2021		244.32 insurance		
808 0010	Suite 315, 11-15 Brunswick Road - Interest			-	10,255.91
	30/06/2021		10,255.91 loan interest		
808 0016	Suite 315, 11-15 Brunswick Road - Rates			-	916.29
	30/06/2021		916.29 rates		
808 0017	Suite 315, 11-15 Brunswick Road - Other			-	416.10
	30/06/2021		311.10 blackhole expense		
	30/06/2021		105.00 loan fees		
808 0023	Suite 315, 11-15 Brunswick Road - Water Charges			-	378.08
	30/06/2021		378.08 water		

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.