

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			691,807.78	691,807.78
00001	Loriente, Pablo			268,522.09	268,522.09
00002	Briedis, Suzanne			143,213.71	143,213.71
00003	Loriente, Anahy			128,334.54	128,334.54
00004	Castillo, Rodrigo			151,737.44	151,737.44
199	Current Period Surplus			-	61,122.71
208	Unit Trusts (Unlisted)			697,018.31	705,518.31
208 0006	Dawson Nine Unit Trust			163,504.52	172,004.52
	1/07/2022	127,835.0000			
	30/06/2023	5,000.0000	5,000.00 tfr		
	30/06/2023	2,500.0000	2,500.00 tfr		
	30/06/2023	1,000.0000	1,000.00 tfr		
		136,335.0000			
208 0011	VOP Unit Trust			77,228.09	77,228.09
		69,000.0000			
208 8312	Burgundy Unit Trust Units			456,285.70	456,285.70
		199,000.0000			
290	Cash at Bank			16,454.59	34,553.45
290 0001	Cash at Bank			16,454.59	34,553.45
	30/06/2023		84.71 walker partners		
	30/06/2023		8,462.25 walker partners shc		
	30/06/2023		(5,000.00) tfr		
	30/06/2023		(2,500.00) tfr		
	30/06/2023		(1,000.00) tfr		
	30/06/2023		(1,119.00) tax office		
	30/06/2023		(900.80) tax office		
	30/06/2023		(199.20) tax office		
	30/06/2023		736.60 super choice Su		
	30/06/2023		12,699.65 quick super Rod		
	30/06/2023		7,723.04 Pablo cont		
	30/06/2023		(1,426.13) neos life ins		
	30/06/2023		537.74 int		
290 0002	Cash at Bank			-	-
	16/05/2023		4.45 ato int		
	16/05/2023		(4.45) ato intgrtd account		
290 0003	Cash at Bank			-	-
	30/06/2023		4,037.72 Dist VOP		
	30/06/2023		6,604.25 Dist Burgundy Forty Trust		
	30/06/2023		(4,037.72) SD		
	30/06/2023		(4,122.43) dist VOP		
	30/06/2023		4,122.43 VOP		
	30/06/2023		(6,604.25) SD		
300	Sundry Debtors - Fund Level			8,462.25	10,641.97
300 0001	Sundry Debtors Number 1			8,462.25	10,641.97
	30/06/2023		(8,462.25) walker partners shc		
	30/06/2023		6,604.25 SD		
	30/06/2023		4,037.72 SD		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450	Provisions for Tax - Fund			30,127.37	28,162.92
450 0006	Provision for Deferred Tax (Fund)			29,088.17	29,088.17
450 0009	Provision for Income Tax			1,039.20	(925.25)
	16/05/2023		(4.45) ato intgrtd account		
	30/06/2023		59.80 tax 2022		
	30/06/2023		(900.80) tax office		
	30/06/2023		(1,119.00) tax office		
608	Unit Trusts (Unlisted)			-	10,726.68
608 0011	Unit Trusts VOP			-	4,122.43
	30/06/2023		4,122.43 VOP		
608 8312	Asset Income for Burgundy Unit Trust Units			-	6,604.25
	30/06/2023		6,604.25 Dist Burgundy Forty Trust		
690	Cash at Bank			-	537.74
690 0001	Cash at Bank - Bank Interest			-	537.74
	30/06/2023		537.74 int		
702	Employer Concessional Contributions			-	21,159.29
00001	Loriente, Pablo			-	7,723.04
	30/06/2023		7,723.04 Contribution Employer Concessional Contributions		
00002	Briedis, Suzanne			-	736.60
	30/06/2023		736.60 Contribution Employer Concessional Contributions		
00004	Castillo, Rodrigo			-	12,699.65
	30/06/2023		12,699.65 Contribution Employer Concessional Contributions		
786	ATO Interest			-	4.45
	16/05/2023		4.45 ato int		
801	Fund Administration Expenses			-	259.00
801 0019	Subscriptions and Registrations (Admin)			-	259.00
	30/06/2023		259.00 ato supervisory levy		
828	Member Insurance Premium Fully Deductible			-	1,426.13
00004	Castillo, Rodrigo			-	1,426.13
	30/06/2023		1,426.13 neos life ins		

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.