

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			-	125,833.88
00004	Papadopoulos, Steve			-	125,833.88
125	Accumulation Member Balance			95,923.39	95,923.39
00001	Papadopoulos, Steve			14,850.29	14,850.29
00002	Papadopoulos, Despina			81,073.10	81,073.10
199	Current Period Surplus			-	11,026.26
290	Cash at Bank			220,996.92	229,753.60
290 0001	Cash at Bank			220,996.92	229,753.60
	30/06/2023		415.00 non conc cont		
	30/06/2023		1,445.48 MLC masterkey		
	30/06/2023		1.88 interest ato		
	30/06/2023		22.62 interest		
	30/06/2023		(2,617.00) benefit		
	30/06/2023		174.85 ATO tax		
	30/06/2023		(1,699.73) ATO		
	30/06/2023		(5,692.02) zurich		
	30/06/2023		(2,200.00) walkers		
	30/06/2023		19,164.60 superchoice		
	30/06/2023		(259.00) super levy		
290 0002	Cash at Bank			-	-
	30/06/2023		(1,171.50) benefit		
	30/06/2023		1,171.50 clear in house asset		
300	Sundry Debtors - Fund Level			1,171.50	-
300 0001	Sundry Debtors Number 1			1,171.50	-
	30/06/2023		(1,171.50) clear in house asset		
450	Provisions for Tax - Fund			411.15	(1,113.73)
450 0009	Provision for Income Tax (Fund)			411.15	(1,113.73)
	30/06/2023		(1,699.73) ATO		
	30/06/2023		174.85 ATO tax		
690	Cash at Bank			-	24.50
690 0001	Cash at Bank - Bank Interest			-	22.62
	30/06/2023		22.62 interest		
690 0006	Cash at Bank - Other (Fund)			-	1.88
	30/06/2023		1.88 interest ato		
700	Member Non-Concessional Contributions			-	415.00
00001	Papadopoulos, Steve			-	415.00
	30/06/2023		415.00 Contribution Member Non-Concessional Contributions		
702	Employer Concessional Contributions			-	20,610.08
00001	Papadopoulos, Steve			-	20,610.08
	30/06/2023		19,164.60 Contribution Employer Concessional Contributions		
	30/06/2023		1,445.48 Contribution Employer Concessional Contributions		
705	Member Rollovers Received			-	125,833.88
00001	Papadopoulos, Steve			-	125,833.88
	1/07/2022		125,833.88 Rollin		
801	Fund Administration Expenses			-	2,459.00

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0011	Professional Fees 30/06/2023		2,200.00 walkers	-	2,200.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2023		259.00 super levy	-	259.00
828	Member Insurance Premium Fully Deductible			-	5,692.02
00001	Papadopoulos, Steve 30/06/2023		5,692.02 zurich	-	5,692.02
906	Pension Member Payments			-	125,833.88
00004	Papadopoulos, Steve 1/07/2022		125,833.88 Benefit Payment - Papadopoulos, Steve (00001)	-	125,833.88
925	Accumulation Member Payments			-	3,788.50
00001	Papadopoulos, Steve 30/06/2023		2,617.00 Benefit Payment - Papadopoulos, Steve	-	3,788.50
	30/06/2023		1,171.50 Benefit Payment - Papadopoulos, Steve		

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.