

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780 0018	30/06/2021 Market Movement Non-Realised - Trusts - Unit 30/06/2021		112,948.73 Unrealised market movement - Domestic Shares 337.44 Unrealised market movement - Unit Trusts	-	337.44
801	Fund Administration Expenses			-	2,941.75
801 0001	Accountancy Fees 30/08/2020 30/08/2020 9/03/2021		902.00 Transfer to other Bank NetBank tto accountants 1,886.00 Transfer to other Bank NetBank tto accountants 153.75 Transfer to other Bank NetBank tto	-	2,941.75
803	Property / Real Estate Expenses - Commercial 1			-	6,128.41
803 0008	Property - Commercial 1 - Gardening/Lawn Mowing 10/08/2020 14/09/2020 19/10/2020 18/11/2020 21/12/2020 18/01/2021 22/02/2021 22/03/2021 14/04/2021 17/05/2021 21/06/2021		86.36 Transfer to other Bank NetBank domininos vip 86.36 Transfer to other Bank NetBank domininos vip 86.36 Transfer to other Bank NetBank domininos vip 86.36 Transfer to other Bank NetBank domininos vip 86.36 Transfer to other Bank NetBank domininos vip 86.36 Transfer to other Bank NetBank domininos vip 86.36 Transfer to other Bank NetBank domininos vip 86.36 Transfer to other Bank NetBank domininos vip 86.36 Transfer To john tsiaoussidis NetBank vip dominios 86.36 Transfer To john tsiaoussidis NetBank vip dominios	-	949.96
803 0009	Property - Commercial 1 - Insurance 10/08/2020		1,659.09 Transfer to other Bank NetBank de Conno insurance	-	1,659.09
803 0016	Property - Commercial 1 - Rates 1/09/2020 22/09/2020 1/12/2020 1/12/2020 1/06/2021		440.45 CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401 773.15 REVSA - ESL NetBank BPAY 24257 5073135716 esl tran 440.00 CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401 440.45 CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401 439.55 CITY OF CAMPBELLTOWN NetBank BPAY 8706 229401	-	2,533.60
803 0023	Property - Commercial 1 - Water Charges 2/10/2020 4/01/2021 6/04/2021		314.60 SA WATER NetBank BPAY 8888 1725060507 357.78 SA WATER NetBank BPAY 8888 1725060507 313.38 SA WATER NetBank BPAY 8888 1725060507 water sa	-	985.76
818	Depreciation Expense			-	-
818 0001	Depreciation Expense 30/06/2021		159.00 Expense Depreciation Expense	-	159.00
818 0002	Depreciation Offset 30/06/2021		(159.00) Purchase of Depreciable Asset - Furniture & Fittings	-	(159.00)
824	Miscellaneous Expenses			-	(0.64)
824 0001	ATO Rounding Adjustment 26/11/2020 16/04/2021		(0.11) TAX OFFICE PAYMENTS NetBank BPAY 75556 (0.53) TAX OFFICE PAYMENTS NetBank BPAY 75556	-	(0.64)
825	Fund Lodgement Expenses			-	314.00
825 0003	ASIC Annual Return Fee 24/02/2021		55.00 ASIC NetBank BPAY 17301 2296108848054 asic	-	55.00
825 0005	ATO Annual Return Fee - Supervisory levy 4/09/2020		259.00 ATO Annual Return Fee - Supervisory levy	-	259.00
860	Fund Tax Expenses			-	10,087.40
860 0004	Income Tax Expense			-	10,087.40