

BLAND SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			199,776.61	199,776.61
00001	Bland, Michael			122,227.84	122,227.84
00002	Bland, Leanne			77,548.77	77,548.77
199	Current Period Surplus			-	1,098.82
290	Cash at Bank			199,809.65	200,925.72
290 0002	Cash at Bank			199,809.65	200,925.72
	30/06/2021		16.09 Leanne cont		
	30/06/2021		99.98 interest		
	30/06/2021		1,000.00 co conts		
300	Sundry Debtors - Fund Level			(0.49)	(0.49)
300 0001	Sundry Debtors Number 1			(0.49)	(0.49)
450	Provisions for Tax - Fund			32.55	49.80
450 0009	Provision for Income Tax			32.55	49.80
	30/06/2021		17.25 Current year tax expense		
690	Cash at Bank			-	99.98
690 0002	Cash at Bank - Trading (Fund)			-	99.98
	30/06/2021		99.98 interest		
702	Employer Concessional Contributions			-	16.09
00002	Bland, Leanne			-	16.09
	30/06/2021		16.09 Contribution Employer Concessional Contributions		
707	Co-Contribution Financed Benefits			-	1,000.00
00001	Bland, Michael			-	500.00
	30/06/2021		500.00 Contribution Co-Contribution Financed Benefits		
00002	Bland, Leanne			-	500.00
	30/06/2021		500.00 Contribution Co-Contribution Financed Benefits		
860	Fund Tax Expenses			-	17.25
860 0004	Income Tax Expense			-	17.25
	30/06/2021		17.25 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.