

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			25,552.92	25,552.92
00001	Bekirovski, Diturim			21,468.37	21,468.37
00002	Bekirovski, Fatone			4,084.55	4,084.55
199	Current Period Surplus			-	712.57
208	Unit Trusts (Unlisted)			23,000.00	23,000.00
208 0023	WHKFS Unit trust			23,000.00	23,000.00
		23,000.0000			
290	Cash at Bank			800.90	1,502.93
290 0001	Cash at Bank			800.90	1,502.93
	20/04/2022		702.02 TaxE Contribution		
	31/05/2022		0.01 Credit Interest		
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2022		1,762.56 Distribution from Trust		
	30/06/2022		(1,762.56) Sundry Debtor		
300	Sundry Debtors - Fund Level			1,752.02	1,762.56
300 0001	Sundry Debtors Number 1			1,752.02	1,762.56
	20/04/2022		(1,752.02) Distribution 2021		
	30/06/2022		1,762.56 Sundry Debtor		
608	Unit Trusts (Unlisted)			-	1,762.56
608 0023	WHKFS Unit Trust			-	1,762.56
	30/06/2022		1,762.56 Distribution from Trust		
690	Cash at Bank			-	0.01
690 0001	Cash at Bank - Bank Interest			-	0.01
	31/05/2022		0.01 Credit Interest		
700	Member Non-Concessional Contributions			-	1,150.00
00001	Bekirovski, Diturim			-	575.00
	20/04/2022		575.00 Contribution Member Non-Concessional Contributions		
00002	Bekirovski, Fatone			-	575.00
	20/04/2022		575.00 Contribution Member Non-Concessional Contributions		
801	Fund Administration Expenses			-	2,200.00
801 0011	Professional Fees			-	2,200.00
	20/04/2022		2,200.00 Professional Fees		

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.