

Marini Superannuation Fund

General Ledger

As at 30 June 2017

Account Number	Account Description		Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>		<b>0.00</b>	<b>0.00</b>
[4]	30/06/2017 C	20.00 B/C		
[2]	30/06/2017 C	6.30 TRANS FEE		
[3]	30/06/2017 C	6.30 TRANS FEE		
[5]	30/06/2017 C	(32.60) adj		
<b>125</b>	<b>Accumulation Member Balance</b>		<b>326,503.33</b>	<b>326,503.33</b>
00001	Marini, Luigi		320,990.90	320,990.90
00002	Marini, Deborah Anne		5,512.43	5,512.43
<b>199</b>	<b>Current Period Surplus</b>		<b>0.00</b>	<b>(2,793.86)</b>
<b>211</b>	<b>Property - Residential</b>		<b>322,905.60</b>	<b>322,905.60</b>
211 0001	Property - 204/21 Buckingham Street,		322,905.60	322,905.60
<b>233</b>	<b>Accumulated Depreciation</b>		<b>(18,055.00)</b>	<b>(25,765.00)</b>
233 0001	Accumulated Depreciation Account 1		(18,055.00)	(25,765.00)
[13]	30/06/2017 C	(7,710.00) Acc Depreciation		
<b>290</b>	<b>Cash at Bank</b>		<b>22,335.18</b>	<b>35,158.87</b>
290 0001	Cash at Bank		22,335.18	35,158.87
[4]	30/06/2017 C	(20.00) B/C		
[2]	30/06/2017 C	(6.30) TRANS FEE		
[3]	30/06/2017 C	(6.30) TRANS FEE		
[17]	30/06/2017 C	(461.00) maint		
[18]	30/06/2017 C	(305.00) ins		
[19]	30/06/2017 C	(181.17) agent sundry		
[5]	30/06/2017 C	32.60 adj		
[6]	30/06/2017 C	(6.30) b/c		
[7]	30/06/2017 C	15,174.59 rent		
[8]	30/06/2017 C	(961.54) Body Corporate		
[9]	30/06/2017 C	(798.03) Property - Residential 1 - Rates		
[10]	30/06/2017 C	(249.00) asic		
[11]	30/06/2017 C	(363.24) Water charges		
[12]	30/06/2017 C	27.21 Int		
[15]	30/06/2017 C	1,985.41 rent		
[16]	30/06/2017 C	(1,038.24) agent		
290 0007	Cash at Bank - Other (Fund)		0.00	0.00
[13]	30/06/2017 C	7,710.00 Acc Depreciation		
[14]	30/06/2017 C	(7,710.00) Depreciation		
<b>310</b>	<b>Formation Expenses</b>		<b>395.00</b>	<b>395.00</b>
310 0012	Formation Expenses		395.00	395.00
<b>450</b>	<b>Provisions for Tax - Fund</b>		<b>1,077.45</b>	<b>1,077.45</b>
450 0009	Provision for Income Tax (Fund)		1,077.45	1,077.45
<b>611</b>	<b>Property - Residential</b>		<b>0.00</b>	<b>17,160.00</b>
611 0001	Property - Residential Account 1		0.00	17,160.00
[7]	30/06/2017 C	15,174.59 rent		
[15]	30/06/2017 C	1,985.41 rent		
<b>690</b>	<b>Cash at Bank</b>		<b>0.00</b>	<b>27.21</b>
690 0001	Cash at Bank - Bank Interest		0.00	27.21
[12]	30/06/2017 C	27.21 Int		
<b>801</b>	<b>Fund Administration Expenses</b>		<b>0.00</b>	<b>255.30</b>
801 0017	Bank Charges (Admin)		0.00	6.30
[6]	30/06/2017 C	6.30 b/c		
801 0019	Subscriptions and Registrations (Admin)		0.00	249.00
[10]	30/06/2017 C	249.00 asic		
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>		<b>0.00</b>	<b>11,818.22</b>

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# General Ledger

As at 30 June 2017

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<b>Account Number</b>	<b>Account Description</b>	<b>Opening \$</b>	<b>Closing \$</b>
808 0002	Property - Residential 1 - Agent Fees /	0.00	1,219.41
[19]	30/06/2017 C 181.17 agent sundry		
[16]	30/06/2017 C 1,038.24 agent		
808 0003	Property - Residential 1 - Body Corporate Fees	0.00	961.54
[8]	30/06/2017 C 961.54 Body Corporate		
808 0005	Property - Residential 1 - Depreciation	0.00	7,710.00
[14]	30/06/2017 C 7,710.00 Depreciation		
808 0009	Property - Residential 1 - Insurance	0.00	305.00
[18]	30/06/2017 C 305.00 ins		
808 0016	Property - Residential 1 - Rates	0.00	798.03
[9]	30/06/2017 C 798.03 Property - Residential 1 - Rates		
808 0018	Property - Residential 1 - Repairs & Maintenance	0.00	461.00
[17]	30/06/2017 C 461.00 maint		
808 0023	Property - Residential 1 - Water Charges	0.00	363.24
[11]	30/06/2017 C 363.24 Water charges		

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.