

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			315,784.60	315,784.60
00001	Gurciullo, Vince			190,118.89	190,118.89
00002	Mazzarotta, Carmen			125,665.71	125,665.71
199	Current Period Surplus			-	146,270.16
201	Term Deposits			81,000.69	(440.19)
201 0001	Term Deposits - Account 1			81,000.69	(440.19)
	30/06/2021		(81,543.25) TD		
	30/06/2021		102.37 td int		
211	Property - Residential			410,000.00	579,000.00
211 0001	Property - Unit 2/7 Linda Court, Portarlington			410,000.00	579,000.00
	30/06/2021		169,000.00 Unrealised market movement		
290	Cash at Bank			3,165.53	75,028.76
290 0001	Cash at Bank			3,165.53	75,028.76
	30/06/2021		(328.00) ASIC		
	30/06/2021		81,543.25 TD		
	30/06/2021		13,741.88 RENT		
	30/06/2021		(12,097.68) LOAN		
	30/06/2021		(3,597.00) PRO FEES		
	30/06/2021		(2,495.00) R & M		
	30/06/2021		(1,757.75) LAND TAX		
	30/06/2021		(1,423.95) RATES		
	30/06/2021		(711.56) WATER		
	30/06/2021		(518.00) ATO		
	30/06/2021		(492.96) INSURANCE		
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2021		102.37 td int		
	30/06/2021		(102.37) td int		
	30/06/2021		(8,349.87) loan int		
	30/06/2021		8,349.87 loan int 1		
450	Provisions for Tax - Fund			10,377.71	27,277.71
450 0006	Provision for Deferred Tax (Fund)			10,377.71	27,277.71
	30/06/2021		16,900.00 Provision for deferred tax		
495	Loans			168,003.91	164,256.10
495 0001	Loans - Other			168,003.91	164,256.10
	30/06/2021		8,349.87 loan int 1		
	30/06/2021		(12,097.68) LOAN		
601	Term Deposits			-	102.37
601 0001	Term Deposits Account 1			-	102.37
	30/06/2021		102.37 td int		
611	Property - Residential			-	13,741.88
611 0001	Property - Unit 2/7 Linda Court, Portarlington			-	13,741.88
	30/06/2021		13,741.88 RENT		
780	Market Movement Non-Realised			-	169,000.00
780 0013	Market Movement Non-Realised - Real Property			-	169,000.00
	30/06/2021		169,000.00 Unrealised market movement - Property		

V & C Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801	Fund Administration Expenses			-	4,443.00
801 0011	Professional Fees 30/06/2021		3,597.00 PRO FEES	-	3,597.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2021		518.00 ATO	-	846.00
	30/06/2021		328.00 ASIC		
808	Property / Real Estate Expenses - Residential 1			-	15,231.09
808 0009	Property - Residential 1 - Insurance 30/06/2021		492.96 INSURANCE	-	492.96
808 0010	Property - Residential 1 - Interest 30/06/2021		8,349.87 loan int	-	8,349.87
808 0011	Property - Residential 1 - Land Tax 30/06/2021		1,757.75 LAND TAX	-	1,757.75
808 0016	Property - Residential 1 - Rates 30/06/2021		1,423.95 RATES	-	1,423.95
808 0018	Property - Residential 1 - Repairs & Maintenance 30/06/2021		2,495.00 R & M	-	2,495.00
808 0023	Property - Residential 1 - Water Charges 30/06/2021		711.56 WATER	-	711.56
860	Fund Tax Expenses			-	16,900.00
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2021		16,900.00 Deferred tax expense	-	16,900.00

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.