

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
000	Master Clearing Account				-	-
125	Accumulation Member Balance				601,144.88	601,144.88
00001	Costanzo, Giuseppe				601,144.88	601,144.88
199	Current Period Surplus				-	143,739.51
201	Term Deposits				0.08	0.08
201 0001	Term Deposits - Account 1				0.08	0.08
205	Australian Listed Shares				-	62,089.53
205 0380	BHP Billiton Limited				-	55,869.69
	1/07/2021	-				
	2/09/2021	1,100.0000	50,506.53	comsec		
	28/02/2022	60.0000	2,727.81	comsec		
	31/05/2022	60.0000	2,635.35	comsec		
		<u>1,220.0000</u>				
205 2583	Woodside Energy Group Ltd				-	6,219.84
	1/07/2021	-				
	30/06/2022	209.0000	6,219.84	b wds 209		
		<u>209.0000</u>				
210	Property - Commercial				550,000.00	550,000.00
210 0001	Property - 26 Prime Street, Thomastown, VIC 3074				550,000.00	550,000.00
290	Cash at Bank				38,566.19	37,972.13
290 0001	Cash at Bank				38,566.19	15,766.19
	7/07/2021		(38,000.00)	trfr		
	30/06/2022		(3,269.00)	bas		
	30/06/2022		(2,200.00)	accountant		
	30/06/2022		(834.40)	tax pay		
	30/06/2022		(56.00)	asic		
	30/06/2022		21,000.00	rent		
	30/06/2022		375.76	netbank transfer		
	30/06/2022		160.00	bas		
	30/06/2022		18.74	bank fee refund		
	30/06/2022		4.90	int		
	30/06/2022		(437.00)	gst		
	30/06/2022		(477.00)	gst		
	30/06/2022		(520.00)	payg inst		
	30/06/2022		(636.00)	gst		
	30/06/2022		(520.00)	payg inst		
	30/06/2022		(159.00)	gst		
	30/06/2022		(520.00)	payg inst		
	30/06/2022		3,269.00	bank		
290 0002	Cash at Bank				-	22,205.94
	30/08/2021		50,500.00	trfr		
	31/08/2021		300.00	trfr		
	2/09/2021		(50,506.53)	comsec		
	21/09/2021		2,986.80	div bhp af384/01271110		
	1/10/2021		0.07	int		
	28/02/2022		(2,727.81)	comsec		
	28/03/2022		2,288.62	div bhp ai385/00579724		
	31/05/2022		(2,635.35)	comsec		
	26/06/2022		22,000.00	sf cont		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		0.14 int		
290 0003	Cash at Bank			-	-
	30/06/2022		6,219.84 bhp div		
	30/06/2022		(6,219.84) b wds 209		
	30/06/2022		(259.00) ato levy		
	30/06/2022		259.00 provision for tax		
290 0006	Cash at Bank - Other (Fund)			-	-
	30/06/2022		(50,500.00) trfr		
	30/06/2022		13,175.76 sd		
	30/06/2022		37,324.24 trfr		
300	Sundry Debtors - Fund Level			13,175.76	-
300 0001	Sundry Debtors Number 1			13,175.76	-
	30/06/2022		(13,175.76) sd		
450	Provisions for Tax - Fund			597.15	(1,119.16)
450 0008	Provision for GST (Fund)			280.90	440.99
	30/06/2022		1,909.09 rent		
	30/06/2022		(159.00) gst		
	30/06/2022		(636.00) gst		
	30/06/2022		(477.00) gst		
	30/06/2022		(437.00) gst		
	30/06/2022		160.00 bas		
	30/06/2022		(200.00) accountant		
450 0009	Provision for Income Tax (Fund)			316.25	(1,560.15)
	30/06/2022		259.00 provision for tax		
	30/06/2022		(520.00) payg inst		
	30/06/2022		(520.00) payg inst		
	30/06/2022		(520.00) payg inst		
	30/06/2022		(575.40) income tax 21		
605	Australian Listed Shares			-	11,495.26
605 0380	BHP Billiton Limited - Dividends			-	11,495.26
	21/09/2021		2,986.80 div bhp af384/01271110		
	28/03/2022		2,288.62 div bhp ai385/00579724		
	30/06/2022		6,219.84 bhp div		
610	Property - Commercial			-	19,090.91
610 0001	Property - 26 Prime Street, Thomastown, VIC 3074			-	19,090.91
	30/06/2022		19,090.91 rent		
690	Cash at Bank			-	23.85
690 0001	Cash at Bank - Bank Interest			-	5.11
	1/10/2021		0.07 int		
	30/06/2022		0.14 int		
	30/06/2022		4.90 int		
690 0003	Cash at Bank - Other (Fund)			-	18.74
	30/06/2022		18.74 bank fee refund		
702	Employer Concessional Contributions			-	22,000.00
00001	Costanzo, Giuseppe			-	22,000.00
	26/06/2022		22,000.00 Contribution Employer Concessional Contributions		
801	Fund Administration Expenses			-	2,574.00
801 0011	Professional Fees			-	2,000.00
	30/06/2022		2,000.00 accountant		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0019	Subscriptions and Registrations (Admin)			-	574.00
	30/06/2022		259.00 ato levy		
	30/06/2022		56.00 asic		
	30/06/2022		259.00 ato levy		

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.