

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
199	Current Period Surplus			-	12,609.04
216	Other Assets			-	38,407.27
216 0003	Deposit- 100 Harbour Esplanade, Docklands VIC 3008 30/06/2022		20,940.00 Suite deposit	-	20,940.00
216 0004	Capital Improvements- 100 Harbour Esplanade 30/06/2022		15,909.09 Renovation work	-	15,909.09
216 0005	Capitalised Cost- 100 Harbour Esplanade 30/06/2022		1,558.18 Bare Trust set up	-	1,558.18
290	Cash at Bank			-	147,230.21
290 0001	Cash at Bank 30/06/2022		(1,558.18) Bare Trust set up	-	147,230.21
	30/06/2022		(1,746.73) GST		
	30/06/2022		102,756.83 Tina ROLLIN		
	30/06/2022		68,863.24 Sam Renda ROLLIN		
	30/06/2022		2,000.00 ATO- EMP CONT TINA		
	30/06/2022		320.00 TG MEM CONC CONT		
	30/06/2022		2,500.00 ATO - EMP CONT SAM		
	30/06/2022		10,000.00 MEM CON CONT 1/2 EACH		
	30/06/2022		930.00 BAS REFUNDS		
	30/06/2022		14.14 INTEREST INCOME		
	30/06/2022		(20,940.00) Suite deposit		
	30/06/2022		(15,909.09) Renovation work		
450	Provisions for Tax - Fund			-	(816.73)
450 0008	Provision for GST (Fund) 30/06/2022		(1,746.73) GST	-	(816.73)
	30/06/2022		930.00 BAS REFUNDS		
690	Cash at Bank			-	14.14
690 0001	Cash at Bank - Bank Interest 30/06/2022		14.14 INTEREST INCOME	-	14.14
702	Employer Concessional Contributions			-	4,500.00
00001	Gentile, Tina 30/06/2022		2,000.00 Contribution Employer Concessional Contributions	-	2,000.00
00002	Renda, Sam 30/06/2022		2,500.00 Contribution Employer Concessional Contributions	-	2,500.00
704	Self-Employed Concessional Contributions			-	10,320.00
00001	Gentile, Tina 30/06/2022		320.00 Contribution Self-Employed Concessional Contributions	-	5,320.00
	30/06/2022		5,000.00 Contribution Self-Employed Concessional Contributions		
00002	Renda, Sam 30/06/2022		5,000.00 Contribution Self-Employed Concessional Contributions	-	5,000.00
705	Member Rollovers Received			-	171,620.07
00001	Gentile, Tina 30/06/2022		102,756.83 Rollin	-	102,756.83
00002	Renda, Sam 30/06/2022		68,863.24 Rollin	-	68,863.24

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As at 30 June 2022

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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.