

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>602,419.48</b>	<b>602,419.48</b>
00001	CROCITTI, PAUL			396,921.38	396,921.38
00002	CROCITTI, ROSA			205,498.10	205,498.10
<b>199</b>	<b>Current Period Surplus</b>			-	<b>108,283.74</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>22,325.11</b>	<b>24,771.63</b>
205 0126	AMP Limited			914.62	914.62
		813.0000			
205 0380	BHP Billiton Limited			3,934.17	3,934.17
		81.0000			
205 2060	RIO Tinto Limited			17,476.32	19,506.20
	1/07/2021	138.0000			
	23/09/2021	10.0000	1,048.88		
	21/04/2022	9.0000	981.00		
		157.0000			
205 2583	Woodside Energy Group Ltd			-	416.64
	1/07/2021	-			
	1/06/2022	14.0000	416.64		
		14.0000			
<b>211</b>	<b>Property - Residential</b>			<b>564,950.00</b>	<b>579,385.34</b>
211 0001	Property - Residential Account 1			560,000.00	560,000.00
211 0061	Capitalised Expenses			4,950.00	19,385.34
	30/06/2022		14,435.34		
			prop imp		
<b>212</b>	<b>Collectables</b>			-	<b>76,050.40</b>
212 0005	Mustang Mach1			-	76,050.40
	30/06/2022		76,050.40		
			mach1		
<b>216</b>	<b>Other Assets</b>			<b>3,180.00</b>	<b>3,180.00</b>
216 0001	Other Assets Account 1			3,180.00	3,180.00
<b>233</b>	<b>Accumulated Depreciation</b>			<b>(72,256.00)</b>	<b>(77,497.00)</b>
233 0001	Accumulated Depreciation Account 1			(72,256.00)	(77,497.00)
	30/06/2022		(5,241.00)		
			accum deprn		
<b>290</b>	<b>Cash at Bank</b>			<b>282,895.38</b>	<b>207,575.70</b>
290 0001	Cash at Bank			282,892.03	207,572.35
	30/06/2022		(93,553.74)		
	30/06/2022		(553.41)		
	30/06/2022		(157.13)		
	30/06/2022		1,728.00		
	30/06/2022		8,509.50		
	30/06/2022		18,558.48		
	30/06/2022		8,291.04		
	30/06/2022		(11,151.00)		
	30/06/2022		23.59		
	30/06/2022		(890.35)		
	30/06/2022		(4,366.06)		
	30/06/2022		(1,516.20)		
	30/06/2022		388.47		
	30/06/2022		(271.87)		

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	30/06/2022		(359.00) ASIC		
290 0002	Cash at Bank			3.35	3.35
	30/06/2022		(5,241.00) depn		
	30/06/2022		5,241.00 accum depn		
290 0007	Cash at Bank - Other (Fund)			-	-
	23/09/2021		(1,048.88) RIO (10)		
	23/09/2021		1,048.88 RIO ( INC FF)		
	21/04/2022		(981.00) RIO(9)		
	21/04/2022		981.00 RIO (9) INC FF		
	1/06/2022		(416.64) Woodside PL (14)		
	1/06/2022		416.64 BHP (Dividend woodside)		
	30/06/2022		(440.00) Bank charges		
	30/06/2022		(5,927.80) Interest		
	30/06/2022		11,151.00 Transfer		
	30/06/2022		175,917.90 Transfer		
	30/06/2022		(180,701.10) Loan (4590001/ Take up Mystate Loan)		
	30/06/2022		(220.00) Bank charges		
	30/06/2022		(2,941.09) interest		
	30/06/2022		(175,917.90) Transfer		
	30/06/2022		(224.80) fees		
	30/06/2022		4,366.06 Transfer		
	30/06/2022		174,937.73 Loan2 (4590003/Take up First Mac Loan)		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>0.01</b>	<b>0.01</b>
300 0001	Sundry Debtors Number 1			0.01	0.01
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>17,973.96</b>	<b>17,961.09</b>
450 0006	Provision for Deferred Tax (Fund)			16,980.51	16,980.51
450 0009	Provision for Income Tax (Fund)			993.45	980.58
	30/06/2022		(12.87) tax		
<b>495</b>	<b>Loans</b>			<b>180,701.07</b>	<b>174,937.70</b>
495 0001	Loans - Other			180,701.07	(0.03)
	30/06/2022		(180,701.10) Loan (4590001/ Take up Mystate Loan)		
495 0003	Loans - First Mac			-	174,937.73
	30/06/2022		174,937.73 Loan2 (4590003/Take up First Mac Loan)		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>2,834.99</b>
605 0380	BHP Billiton Limited - Dividends			-	805.11
	1/06/2022		416.64 BHP (Dividend woodside)		
	30/06/2022		388.47 BHP DIV		
605 2060	RIO Tinto Limited - Dividends			-	2,029.88
	23/09/2021		1,048.88 RIO ( INC FF)		
	21/04/2022		981.00 RIO (9) INC FF		
<b>611</b>	<b>Property - Residential</b>			<b>-</b>	<b>18,558.48</b>
611 0001	Property - Residential Account 1			-	18,558.48
	30/06/2022		18,558.48 rent		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>23.59</b>
690 0001	Cash at Bank - Bank Interest			-	23.59
	30/06/2022		23.59 interest		
<b>702</b>	<b>Employer Concessional Contributions</b>			<b>-</b>	<b>18,528.54</b>
00001	CROCITTI, PAUL			-	10,237.50
	30/06/2022		1,728.00 Contribution Employer Concessional Contributions		

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00002	30/06/2022 CROCITTI, ROSA 30/06/2022		8,509.50 8,291.04	Contribution Employer Concessional Contributions -	8,291.04
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>4,570.80</b>
801 0011	Professional Fees 30/06/2022		3,068.00	prof fee	3,068.00
801 0017	Bank Charges (Admin) 30/06/2022 30/06/2022 30/06/2022		440.00 220.00 224.80	Bank charges Bank charges fees	884.80
801 0019	Subscriptions and Registrations (Admin) 30/06/2022 30/06/2022		359.00 259.00	ASIC ato fee	618.00
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>			<b>-</b>	<b>17,226.98</b>
808 0005	Property - Residential 1 - Depreciation 30/06/2022		5,241.00	depn	5,241.00
808 0009	Property - Residential 1 - Insurance 30/06/2022		890.35	GIO insurance	890.35
808 0010	Property - Residential 1 - Interest 30/06/2022 30/06/2022		5,927.80 2,941.09	Interest interest	8,868.89
808 0016	Property - Residential 1 - Rates 30/06/2022		1,516.20	council rates	1,516.20
808 0023	Property - Residential 1 - Water Charges 30/06/2022 30/06/2022		553.41 157.13	water water	710.54

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.