

## 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>492,031.18</b>	<b>492,031.18</b>
00001	Fuscaldo, David			492,031.18	492,031.18
<b>199</b>	<b>Current Period Surplus</b>			-	<b>44,825.57</b>
<b>201</b>	<b>Term Deposits</b>			<b>115,040.27</b>	<b>115,326.77</b>
201 0001	Term Deposits - Account 1			115,040.27	115,326.77
	30/06/2022		286.50 TD 1		
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>374,353.03</b>	<b>374,353.03</b>
208 8326	Units in Unlisted Unit Trusts			374,353.03	374,353.03
		252,543.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>5,125.87</b>	<b>41.28</b>
290 0001	Cash at Bank			5,125.87	41.28
	30/06/2022		(286.50) TD 1		
	30/06/2022		18,586.04 dist		
	30/06/2022		(18,586.04) sd		
	30/06/2022		9,000.00 in house		
	30/06/2022		286.50 TD int 1		
	30/06/2022		(259.00) super levy		
	30/06/2022		27,500.00 cont		
	30/06/2022		7.91 misc rebate		
	30/06/2022		(69.30) ATO		
	30/06/2022		(3,027.20) walkers		
	30/06/2022		763.00 ATO		
	30/06/2022		(39,000.00) lump sum		
290 0002	Cash at Bank			-	-
	30/06/2022		(39,000.00) Payment to Fuscaldo, David (EFUS01(00001))		
	30/06/2022		39,000.00 lump sum		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>9,000.00</b>	<b>18,586.04</b>
300 0001	Sundry Debtors Number 1			9,000.00	18,586.04
	30/06/2022		18,586.04 sd		
	30/06/2022		(9,000.00) in house		
<b>310</b>	<b>Accrued Income</b>			<b>0.02</b>	<b>0.02</b>
310 0002	Accrued Income			(8,499.92)	(8,499.92)
310 0011	Investment Income paid but not received			8,499.94	8,499.94
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>11,488.01</b>	<b>12,181.71</b>
450 0006	Provision for Deferred Tax (Fund)			12,180.96	12,180.96
450 0009	Provision for Income Tax			(692.95)	0.75
	30/06/2022		763.00 ATO		
	30/06/2022		(69.30) ATO		
<b>601</b>	<b>Term Deposits</b>			-	<b>286.50</b>
601 0001	Term Deposits Account 1			-	286.50
	30/06/2022		286.50 TD int 1		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>18,586.04</b>
608 8326	Unlisted Unit Trusts Distribution			-	18,586.04
	30/06/2022		18,586.04 dist		
<b>636</b>	<b>Miscellaneous Rebates</b>			-	<b>7.91</b>

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		7.91 misc rebate		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			-	<b>27,500.00</b>
00001	Fuscaldo, David			-	27,500.00
	30/06/2022		27,500.00 Contribution Self-Employed Concessional Contributions		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>3,286.20</b>
801 0011	Professional Fees			-	3,027.20
	30/06/2022		3,027.20 walkers		
801 0019	Subscriptions and Registrations (Admin)			-	259.00
	30/06/2022		259.00 super levy		
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>39,000.00</b>
00001	Fuscaldo, David			-	39,000.00
	30/06/2022		39,000.00 Benefit Payment - Fuscaldo, David		

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.