

## 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>4,439,185.45</b>	<b>4,439,185.45</b>
00001	Rodway, Michael David			2,188,540.30	2,188,540.30
00002	Rodway, Karen Maree			2,250,645.15	2,250,645.15
<b>199</b>	<b>Current Period Surplus</b>			-	<b>85,729.64</b>
<b>201</b>	<b>Term Deposits</b>			<b>1,523,166.72</b>	<b>1,526,104.06</b>
201 0090	Westpac Term Deposit 033-267 288227 30/06/2022		713.16 td 0090	475,005.38	475,718.54
201 0091	Westpac Term Deposit 033-267 357085 30/06/2022		643.70 td 0091	425,632.23	426,275.93
201 0092	Westpac Term Deposit 033-267 388199 30/06/2022		667.36 td 0092	195,310.86	195,978.22
201 0093	Westpac Term deposit 033-267 419303 30/06/2022		285.62 td 0093	243,574.04	243,859.66
201 0094	Westpac Term Deposit- 033-267 443581 30/06/2022		627.50 td 0094	183,644.21	184,271.71
<b>211</b>	<b>Property - Residential</b>			<b>2,450,000.00</b>	<b>2,472,976.70</b>
211 0001	200 Boneo Road Land and Buildings			2,426,672.13	2,426,672.13
211 0052	Improvements			16,412.87	16,412.87
		1.0000			
211 0061	Capitalised Expenses 30/06/2022		22,976.70 prop dev	7,450.00	30,426.70
211 0064	Less Accumulated Depreciation			(535.00)	(535.00)
<b>290</b>	<b>Cash at Bank</b>			<b>668,084.54</b>	<b>730,578.96</b>
290 0001	Cash at Bank - WBC 033-267 18-6810 30/06/2022		66,595.45 rent	668,084.54	730,578.96
	30/06/2022		50,200.00 contributions		
	30/06/2022		6,659.55 gst		
	30/06/2022		(30.00) b/c		
	30/06/2022		(4,552.00) prof fee		
	30/06/2022		(14,033.60) rates		
	30/06/2022		(22,976.70) prop dev		
	30/06/2022		(16,615.40) tax clear		
	30/06/2022		(2,752.88) gst		
290 0007	Cash at Bank - Other (Fund) 30/06/2022		(713.16) td 0090	-	-
	30/06/2022		713.16 td 0090 int		
	30/06/2022		(643.70) td 0091		
	30/06/2022		643.70 td 0091 int		
	30/06/2022		(667.36) td 0092		
	30/06/2022		667.36 td 0092 int		
	30/06/2022		(285.62) td 0093		
	30/06/2022		285.62 td 0093 int		
	30/06/2022		(627.50) td 0094		
	30/06/2022		627.50 td 0094 int		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>200,565.81</b>	<b>188,116.08</b>
450 0006	Provision for Deferred Tax			202,627.22	202,627.22
450 0008	GST Clearing 30/06/2022		6,659.55 gst	(4,145.56)	(3,442.89)

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		(2,752.88) gst		
	30/06/2022		(3,204.00) gst from bas		
450 0009	Provision for Income Tax			2,084.15	(11,068.25)
	30/06/2022		(15,128.00) payg from bas		
	30/06/2022		1,975.60 2021 tax refund		
<b>500</b>	<b>Sundry Creditors</b>			<b>1,500.00</b>	<b>1,500.00</b>
500 0001	Sundry Creditors			1,500.00	1,500.00
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>2,937.34</b>
601 0090	Asset Income for Westpac Term Deposit 033-267 288227			-	713.16
	30/06/2022		713.16 td 0090 int		
601 0091	Asset Income for Westpac Term Deposit- 033-267 35-7085			-	643.70
	30/06/2022		643.70 td 0091 int		
601 0092	Asset Income for Westpac Term Deposit 033-267 388199			-	667.36
	30/06/2022		667.36 td 0092 int		
601 0093	Asset Income for Westpac Term Deposit 033-267 419303			-	285.62
	30/06/2022		285.62 td 0093 int		
601 0094	Asset Income for Westpac Term Deposit- 033-267 443581			-	627.50
	30/06/2022		627.50 td 0094 int		
<b>611</b>	<b>Property - Residential</b>			<b>-</b>	<b>66,595.45</b>
611 0001	Asset Income for 200 Boneo Road Land and Buildings			-	66,595.45
	30/06/2022		66,595.45 rent		
<b>702</b>	<b>Employer Concessional Contributions</b>			<b>-</b>	<b>50,200.00</b>
00001	Rodway, Michael David			-	25,100.00
	30/06/2022		25,100.00 Contribution Employer Concessional Contributions		
00002	Rodway, Karen Maree			-	25,100.00
	30/06/2022		25,100.00 Contribution Employer Concessional Contributions		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>4,841.00</b>
801 0011	Professional Fees			-	4,552.00
	30/06/2022		4,552.00 prof fee		
801 0017	Bank Charges			-	30.00
	30/06/2022		30.00 b/c		
801 0019	Subscriptions and Registrations			-	259.00
	30/06/2022		259.00 ato fee 2021		
<b>805</b>	<b>Property / Real Estate Expenses</b>			<b>-</b>	<b>14,033.60</b>
805 0016	Rates and Taxes			-	14,033.60
	30/06/2022		14,033.60 rates		

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.