

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			349,486.87	349,486.87
00001	Di Lizio, Renato			182,327.20	182,327.20
00002	Di Lizio, Tania			167,159.67	167,159.67
199	Current Period Surplus			-	15,434.66
211	Property - Residential			550,000.00	550,000.00
211 0005	Property - Residential Account 5			550,000.00	550,000.00
232	Fixtures & Fittings			950.00	950.00
232 0001	Fixtures & Fittings Account 1			950.00	950.00
233	Accumulated Depreciation			(34,817.00)	(43,509.00)
233 0001	Accumulated Depreciation Account 1			(34,817.00)	(43,509.00)
	30/06/2022		(8,692.00)		Accumulated Depreciation
290	Cash at Bank			51,700.10	77,026.84
290 0003	Cash at Bank			51,700.10	77,026.84
	30/06/2022		(8,501.83)		INTEREST
	30/06/2022		(116.00)		BANK FEE
	30/06/2022		(7,446.17)		LOAN PRINCIPAL
	30/06/2022		17,568.42		RENTAL
	30/06/2022		10,126.87		ATO
	30/06/2022		8,333.04		CLICK SUPER
	30/06/2022		8,007.67		SUPER CHOICE P/L
	30/06/2022		5,500.00		RENATO SUPER
	30/06/2022		(2,748.00)		U5/7 ORR STREET ROBERT
	30/06/2022		(1,468.00)		TAX OFFICE PAYMENT
	30/06/2022		(1,359.54)		ACCOUNTING FEES
	30/06/2022		(1,178.18)		COUNCIL RATES
	30/06/2022		(710.54)		WATER RATES
	30/06/2022		(349.00)		TERRI SCHEER
	30/06/2022		(332.00)		ASIC
	30/06/2022		(8,692.00)		Depreciation
	30/06/2022		8,692.00		Accumulated Depreciation
	30/06/2022		(259.00)		super levy 2021
	30/06/2022		259.00		prov for inc tax
	30/06/2022		(259.00)		missed super levy 2019 tax
	30/06/2022		259.00		prov for inc tax
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2022		(1,153.65)		MANAGEMENT FEES
	30/06/2022		(212.00)		LEASE FEES
	30/06/2022		(361.90)		REPAIRS AND MAINTENANCE
	30/06/2022		1,727.55		RENT
450	Provisions for Tax - Fund			11,524.07	10,574.07
450 0006	Provision for Deferred Tax (Fund)			12,255.72	12,255.72
450 0009	Provision for Income Tax (Fund)			(731.65)	(1,681.65)
	30/06/2022		259.00		prov for inc tax
	30/06/2022		(1,468.00)		TAX OFFICE PAYMENT
	30/06/2022		259.00		prov for inc tax
495	Loans			206,822.16	199,375.99
495 0001	Loans - Other			206,822.16	199,375.99

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		(7,446.17)		LOAN PRINCIPAL
611	Property - Residential			-	19,295.97
611 0005	Property - Residential Account 5			-	19,295.97
	30/06/2022		17,568.42		RENTAL
	30/06/2022		1,727.55		RENT
702	Employer Concessional Contributions			-	21,967.58
00001	Di Lizio, Renato			-	5,626.87
	30/06/2022		5,500.00		Contribution Employer Concessional Contributions
	30/06/2022		126.87		Contribution Employer Concessional Contributions
00002	Di Lizio, Tania			-	16,340.71
	30/06/2022		8,333.04		Contribution Employer Concessional Contributions
	30/06/2022		8,007.67		Contribution Employer Concessional Contributions
703	Salary Sacrifice Concessional Contributions			-	10,000.00
00001	Di Lizio, Renato			-	10,000.00
	30/06/2022		10,000.00		Contribution Salary Sacrifice Concessional Contributions
801	Fund Administration Expenses			-	2,325.54
801 0004	Administration Fee			-	116.00
	30/06/2022		116.00		BANK FEE
801 0011	Professional Fees			-	1,359.54
	30/06/2022		1,359.54		ACCOUNTING FEES
801 0019	Subscriptions and Registrations (Admin)			-	850.00
	30/06/2022		332.00		ASIC
	30/06/2022		259.00		super levy 2021
	30/06/2022		259.00		missed super levy 2019 tax
804	Property / Real Estate Expenses			-	22,753.45
804 0003	Property - Body Corporate Fees			-	2,748.00
	30/06/2022		2,748.00		U5/7 ORR STREET ROBERT
804 0005	Property - Depreciation			-	8,692.00
	30/06/2022		8,692.00		Depreciation
804 0009	Property - Insurance			-	349.00
	30/06/2022		349.00		TERRI SCHEER
804 0010	Property - Interest			-	8,501.83
	30/06/2022		8,501.83		INTEREST
804 0016	Property - Rates			-	1,178.18
	30/06/2022		1,178.18		COUNCIL RATES
804 0018	Property - Repairs & Maintenance			-	361.90
	30/06/2022		361.90		REPAIRS AND MAINTENANCE
804 0020	Property - Sundry Rental Expenses			-	212.00
	30/06/2022		212.00		LEASE FEES
804 0023	Property - Water Charges			-	710.54
	30/06/2022		710.54		WATER RATES
812	Property / Real Estate Expenses - Residential 5			-	1,153.65
812 0002	Property - Residential 5 - Agent Fees / Commissions			-	1,153.65
	30/06/2022		1,153.65		MANAGEMENT FEES

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.