

## 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>678,032.38</b>	<b>678,032.38</b>
00001	Geremia, Isabella			678,032.38	678,032.38
<b>199</b>	<b>Current Period Surplus</b>			-	<b>6,336.18</b>
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>31,156.94</b>	<b>39,662.04</b>
208 3148	CFS WS Australian Share			-	10,000.00
	1/07/2021	-			
	30/06/2022	6,266.0568	10,000.00 app first sent		
		<u>6,266.0568</u>			
208 4476	Investors Mutual Ws - Australian Share			15,141.37	(117.32)
	1/07/2021	4,929.7921			
	30/06/2022	(4,929.7921)	(15,258.69) redemption inv mutual		
		<u>-</u>			
208 5349	La Trobe Aust Mortgage Pooled Mortgage			-	10,000.00
	1/07/2021	-			
	1/10/2021	10,000.0000	10,000.00 app latrobe 12 month		
		<u>10,000.0000</u>			
208 7839	Vanguard Growth Index Fund			-	10,000.00
	1/07/2021	-			
	30/06/2022	6,464.9599	10,000.00 app van		
		<u>6,464.9599</u>			
208 7859	Vanguard Property Securities Index			8,180.99	9,729.39
	1/07/2021	7,843.7109			
	30/06/2022	1,452.5604	1,548.40 app vang		
		<u>9,296.2713</u>			
208 8393	Smarter Money Active Cash Fund			7,834.58	49.97
	1/07/2021	7,571.1024			
	30/06/2022	(7,571.1024)	(7,784.61) redemption smarter money		
		<u>-</u>			
<b>211</b>	<b>Property - Residential</b>			<b>808,898.00</b>	<b>807,118.00</b>
211 0052	Plant and Equipment			17,377.00	17,377.00
		1.0000			
211 0064	Less Accumulated Depreciation			(8,479.00)	(10,259.00)
	30/06/2022		(1,780.00) Accum Depn		
211 0065	1/71 Dromana Parade Safety Beach			800,000.00	800,000.00
		1.0000			
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>23,585.73</b>	<b>22,227.59</b>
229 1288	Magellan Global			12,694.15	(271.62)
	1/07/2021	4,635.2676			
	30/06/2022	(4,635.2676)	(12,965.77) redemption mag global		
		<u>-</u>			
229 1297	MFS Global Equity Trust			10,891.58	10,891.58
		4,519.1407			
229 1819	Hyperion Glb Growth Co Fund - Class B			-	11,607.63
	1/07/2021	-			
	30/06/2022	2,562.5604	11,607.63 app glb		
		<u>2,562.5604</u>			
<b>290</b>	<b>Cash at Bank</b>			<b>102,228.54</b>	<b>17,343.24</b>

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0001	Cash at Bank			102,228.54	17,343.24
	30/06/2022		236.40 dist mag global		
	30/06/2022		183.47 dist vang growth		
	30/06/2022		30.90 fee rebate latrobe		
	30/06/2022		14.70 dist smart money		
	30/06/2022		11.12 int		
	30/06/2022		2.17 fee rebate first sentier		
	30/06/2022		(1,548.40) app vang		
	30/06/2022		(1,461.00) council		
	30/06/2022		(992.06) noes life		
	30/06/2022		(740.28) admin fee wrap		
	30/06/2022		(566.25) advisor fee wrap		
	30/06/2022		(502.45) se water		
	30/06/2022		(375.00) land tax		
	30/06/2022		23,375.10 rental		
	30/06/2022		15,500.00 redemption mag global		
	30/06/2022		15,258.69 redemption inv mutual		
	30/06/2022		12,965.77 redemption mag global		
	30/06/2022		7,784.61 redemption smarter money		
	30/06/2022		7,109.26 auto data		
	30/06/2022		2,556.55 zurich aust .ltd		
	30/06/2022		1,193.67 dist mfs		
	30/06/2022		634.27 dist inv mutual		
	30/06/2022		344.22 dist vang aust		
	30/06/2022		257.99 dist latr		
	30/06/2022		256.12 dist vang		
	30/06/2022		(1,278.29) ZURICH INSU		
	30/06/2022		(100,000.00) trf		
	30/06/2022		(20,972.40) australia first		
	30/06/2022		(11,607.63) app glb		
	30/06/2022		(10,000.00) app van		
	30/06/2022		(10,000.00) app latrobe 12 month		
	30/06/2022		(10,000.00) app first sent		
	30/06/2022		(2,556.55) zurish life		
290 0002	Cash at Bank			-	-
	30/06/2022		(1,630.73) SD		
	30/06/2022		2,416.41 MANAGED FUND		
	30/06/2022		(785.68) DIST		
	30/06/2022		(1,780.00) Dep		
	30/06/2022		1,780.00 Accum Depn		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>17,835.16</b>	<b>1,630.73</b>
300 0001	Sundry Debtors Number 1			17,835.16	1,630.73
	30/06/2022		(634.27) dist inv mutual		
	30/06/2022		(1,193.67) dist mfs		
	30/06/2022		(236.40) dist mag global		
	30/06/2022		(14.70) dist smart money		
	30/06/2022		1,630.73 SD		
	30/06/2022		(256.12) dist vang		
	30/06/2022		(15,500.00) redemption mag global		
<b>310</b>	<b>Accrued Income</b>			<b>892.00</b>	<b>892.00</b>
310 0012	Formation Expenses			892.00	892.00

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>22,524.02</b>	<b>22,524.02</b>
450 0006	Provision for Deferred Tax (Fund)			22,659.83	22,659.83
450 0009	Provision for Income Tax (Fund)			(135.81)	(135.81)
<b>495</b>	<b>Loans</b>			<b>284,039.95</b>	<b>171,932.57</b>
495 0001	Loans - Other			284,039.95	171,932.57
	30/06/2022		(12,107.38) loan		
	30/06/2022		(100,000.00) trf		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>2,416.41</b>
608 8298	Managed Investments			-	2,416.41
	30/06/2022		2,416.41 MANAGED FUND		
<b>611</b>	<b>Property - Residential</b>			-	<b>29,130.00</b>
611 0065	1/71 Dromana Parade Safety Beach			-	29,130.00
	30/06/2022		29,130.00 rent received		
<b>636</b>	<b>Miscellaneous Rebates</b>			-	<b>33.07</b>
	30/06/2022		30.90 fee rebate latrobe		
	30/06/2022		2.17 fee rebate first sentier		
<b>690</b>	<b>Cash at Bank</b>			-	<b>11.12</b>
690 0001	Cash at Bank - Bank Interest			-	11.12
	30/06/2022		11.12 int		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>7,109.26</b>
00001	Geremia, Isabella			-	7,109.26
	30/06/2022		7,109.26 Contribution Employer Concessional Contributions		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>740.28</b>
801 0015	Investment Fee (Admin)			-	740.28
	30/06/2022		740.28 admin fee wrap		
<b>802</b>	<b>Investment Expenses</b>			-	<b>566.25</b>
802 0007	Investment Administration Fee			-	566.25
	30/06/2022		566.25 advisor fee wrap		
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>			-	<b>18,738.37</b>
808 0001	Property - Residential 1 - Advertising			-	255.00
	30/06/2022		255.00 adv		
808 0002	Property - Residential 1 - Agent Fees / Commissions			-	2,242.95
	30/06/2022		2,242.95 management fee		
808 0003	Property - Residential 1 - Body Corporate Fees			-	1,225.00
	30/06/2022		1,225.00 body corporate		
808 0005	Property - Residential 1 - Depreciation			-	1,780.00
	30/06/2022		1,780.00 Dep		
808 0009	Property - Residential 1 - Insurance			-	329.00
	30/06/2022		329.00 insu		
808 0010	Property - Residential 1 - Interest			-	8,865.02
	30/06/2022		8,865.02 int on loan		
808 0011	Property - Residential 1 - Land Tax			-	375.00
	30/06/2022		375.00 land tax		
808 0013	Property - Residential 1 - Letting Fee			-	981.75
	30/06/2022		981.75 letting fee		
808 0016	Property - Residential 1 - Rates			-	1,461.00
	30/06/2022		1,461.00 council		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
808 0017	Property - Residential 1 - Other 30/06/2022		19.80 sundry fee	-	19.80
808 0018	Property - Residential 1 - Repairs & Maintenance 30/06/2022		701.40 r&m	-	701.40
808 0023	Property - Residential 1 - Water Charges 30/06/2022		502.45 se water	-	502.45
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>			-	<b>2,270.35</b>
00001	Geremia, Isabella 30/06/2022		992.06 noes life	-	2,270.35
	30/06/2022		1,278.29 ZURICH INSU		

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.