

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,563,591.67	1,563,591.67
00001	Cassarino, Bill			1,357,061.47	1,357,061.47
00004	Cassarino, Danielle			103,265.10	103,265.10
00005	Cassarino, Mark			103,265.10	103,265.10
199	Current Period Surplus			-	(17,742.92)
205	Australian Listed Shares			2,425.00	2,425.00
205 2875	Caeneus Minerals Ltd			2,425.00	2,425.00
		485,000.0000			
211	Property - Residential			2,074,590.71	2,074,590.71
211 0001	Property - Residential Account 1			2,074,590.71	2,074,590.71
232	Fixtures & Fittings			-	10,210.00
232 0001	Fixtures & Fittings Account 1			-	10,210.00
	30/06/2023		10,210.00		
					Air Con
233	Accumulated Depreciation			-	(845.00)
233 0001	Accumulated Depreciation Account 1			-	(845.00)
	30/06/2023		(845.00)		accum deprn
290	Cash at Bank			54,963.82	49,718.77
290 0001	Cash at Bank			-	-
	30/06/2023		(238.00)		blackhole exp
	30/06/2023		238.00		fin charge
	30/06/2023		(845.00)		deprn
	30/06/2023		845.00		accum deprn
290 0002	Cash at Bank			54,353.22	49,108.17
	30/06/2023		(840.00)		Lawn
	30/06/2023		(4,956.60)		Walker Partners
	30/06/2023		(58,433.19)		Secure Funding Pty Ltd - Transfer
	30/06/2023		(10,210.00)		Air Con
	30/06/2023		59,654.13		Rent
	30/06/2023		(2,050.20)		Rates
	30/06/2023		(3,537.69)		Life Insurance
	30/06/2023		(1,775.00)		Land Tax
	30/06/2023		25,000.00		Funds Transfer
	30/06/2023		4.83		Credit Interest
	30/06/2023		(4,230.62)		ATO
	30/06/2023		(259.00)		Super Levy
	30/06/2023		55.00		interest ato
	30/06/2023		(349.00)		ASIC
	30/06/2023		(3,317.71)		AAMI Insurance
290 0003	Cash at Bank			610.60	610.60
	30/06/2023		5,529.87		rent
	30/06/2023		(702.48)		water
	30/06/2023		(3,368.54)		agent
	30/06/2023		(775.50)		r&m
	30/06/2023		(683.35)		council
	30/06/2023		(360.00)		loan fee
	30/06/2023		(14,976.77)		interest on loan
	30/06/2023		300,000.00		personal

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023		58,433.19 trf		
	30/06/2023		(343,096.42) loan balance		
300	Sundry Debtors - Fund Level			109.17	109.17
300 0001	Sundry Debtors			109.17	109.17
310	Accrued Income			952.00	714.00
310 0015	Borrowing Costs			952.00	714.00
	30/06/2023		(238.00) fin charge		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	30/06/2023		58,433.19 Secure Funding Pty Ltd - Transfer		
	30/06/2023		(58,433.19) trf		
450	Provisions for Tax - Fund			2,802.62	(1,428.00)
450 0009	Provision for Income Tax			2,802.62	(1,428.00)
	30/06/2023		(4,230.62) ATO		
495	Loans			566,646.41	223,549.99
495 0001	Loans - Other			566,646.41	223,549.99
	30/06/2023		(343,096.42) loan balance		
611	Property - Residential			-	65,184.00
611 0001	Property - Residential Account 1			-	65,184.00
	30/06/2023		59,654.13 Rent		
	30/06/2023		5,529.87 rent		
690	Cash at Bank			-	59.83
690 0002	Cash at Bank - Trading (Fund)			-	4.83
	30/06/2023		4.83 Credit Interest		
690 0007	Cash at Bank - Other (Fund)			-	55.00
	30/06/2023		55.00 interest ato		
700	Member Non-Concessional Contributions			-	297,500.00
00004	Cassarino, Danielle			-	148,750.00
	30/06/2023		148,750.00 Contribution Member Non-Concessional Contributions		
00005	Cassarino, Mark			-	148,750.00
	30/06/2023		148,750.00 Contribution Member Non-Concessional Contributions		
702	Employer Concessional Contributions			-	25,000.00
00001	Cassarino, Bill			-	25,000.00
	30/06/2023		25,000.00 Contribution Employer Concessional Contributions		
704	Self-Employed Concessional Contributions			-	2,500.00
00001	Cassarino, Bill			-	2,500.00
	30/06/2023		2,500.00 Contribution Self-Employed Concessional Contributions		
801	Fund Administration Expenses			-	5,564.60
801 0011	Professional Fees			-	4,956.60
	30/06/2023		4,956.60 Walker Partners		
801 0019	Subscriptions and Registrations (Admin)			-	608.00
	30/06/2023		349.00 ASIC		
	30/06/2023		259.00 Super Levy		
808	Property / Real Estate Expenses - Residential 1			-	29,932.55
808 0002	Property - Residential 1 - Agent Fees / Commissions			-	3,368.54

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023		3,368.54 agent		
808 0005	Property - Residential 1 - Depreciation			-	845.00
	30/06/2023		845.00 depn		
808 0008	Property - Residential 1 - Gardening/Lawn Mowing			-	840.00
	30/06/2023		840.00 Lawn		
808 0009	Property - Residential 1 - Insurance			-	3,317.71
	30/06/2023		3,317.71 AAMI Insurance		
808 0010	Property - Residential 1 - Interest			-	14,976.77
	30/06/2023		14,976.77 interest on loan		
808 0011	Property - Residential 1 - Land Tax			-	1,775.00
	30/06/2023		1,775.00 Land Tax		
808 0016	Property - Residential 1 - Rates			-	2,733.55
	30/06/2023		683.35 council		
	30/06/2023		2,050.20 Rates		
808 0017	Property - Residential 1 - Other			-	598.00
	30/06/2023		238.00 blackhole exp		
	30/06/2023		360.00 loan fee		
808 0018	Property - Residential 1 - Repairs & Maintenance			-	775.50
	30/06/2023		775.50 r&m		
808 0023	Property - Residential 1 - Water Charges			-	702.48
	30/06/2023		702.48 water		
828	Member Group Life Premiums			-	3,537.69
00001	Cassarino, Bill			-	3,537.69
	30/06/2023		3,537.69 Life Insurance		

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.