

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,060,156.68	1,060,156.68
00001	Sala, Joseph			380,397.52	380,397.52
00002	Sala, Tiziana			150,156.29	150,156.29
00003	Perosin, Gary			380,462.59	380,462.59
00004	Perosin, Franca			149,140.28	149,140.28
199	Current Period Surplus			-	184,966.96
208	Unit Trusts (Unlisted)			848,633.25	848,633.25
208 8381	Units in Unlisted Unit Trust			848,633.25	848,633.25
		341,241.0000			
290	Cash at Bank			198,660.34	237,794.09
290 0001	Cash at Bank			198,660.34	237,794.09
	1/07/2022		213.14 sd2		
	6/07/2022		40,124.80 sd1		
	30/06/2023		(4,240.50) walkers		
	30/06/2023		(2,286.97) sd2		
	30/06/2023		6,990.73 dist		
	30/06/2023		(1.00) banke fees		
	30/06/2023		(518.00) super levy		
	30/06/2023		(29,180.38) sd1		
	30/06/2023		29,180.38 dist		
	30/06/2023		(2,458.00) ato inst		
	30/06/2023		(32.15) ato 2022		
	30/06/2023		1,341.70 ato 2021		
300	Sundry Debtors - Fund Level			63,410.77	54,540.18
300 0001	Sundry Debtors Number 1			63,198.03	52,253.61
	6/07/2022		(40,124.80) sd1		
	30/06/2023		29,180.38 sd1		
300 0002	Sundry Debtors Number 2			212.74	2,286.57
	1/07/2022		(213.14) sd2		
	30/06/2023		2,286.97 sd2		
450	Provisions for Tax - Fund			50,547.68	49,140.23
450 0006	Provision for Deferred Tax (Fund)			50,739.23	50,739.23
450 0009	Provision for Income Tax (Fund)			(191.55)	(1,599.00)
	30/06/2023		(2,458.00) ato inst		
	30/06/2023		(32.15) ato 2022		
	30/06/2023		1,341.70 ato 2021		
	30/06/2023		(259.00) ato		
608	Unit Trusts (Unlisted)			-	36,171.11
608 8298	Managed Investments			-	6,990.73
	30/06/2023		6,990.73 dist		
608 8381	Units in Unlisted Unit Trust			-	29,180.38
	30/06/2023		29,180.38 dist		
801	Fund Administration Expenses			-	4,500.50
801 0011	Professional Fees			-	4,240.50
	30/06/2023		4,240.50 walkers		
801 0017	Bank Charges (Admin)			-	1.00
	30/06/2023		1.00 banke fees		

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As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0019	Subscriptions and Registrations (Admin) 30/06/2023		259.00	-	259.00
			super levy		

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.