

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			369,713.13	369,713.13
00001	Hsieh, Tsai-Yun			369,713.13	369,713.13
199	Current Period Surplus			-	7,020.83
210	Property - Commercial			455,000.00	455,000.00
210 0003	Property - Commercial Account 3			455,000.00	455,000.00
290	Cash at Bank			1,784.93	5,943.94
290 0001	Cash at Bank			683.00	5,084.95
	9/07/2021		(600.00) trf		
	17/11/2021		10,000.00 hesta		
	29/11/2021		(3,000.00) trf		
	8/12/2021		(2,000.00) trf		
	30/06/2022		1.95 interest		
290 0002	Cash at Bank			1,101.93	858.99
	9/07/2021		600.00 trf		
	29/11/2021		3,000.00 trf		
	8/12/2021		2,000.00 trf		
	30/06/2022		(490.65) 2021 tax		
	30/06/2022		(895.00) prov for gst		
	30/06/2022		666.00 prov for gst		
	30/06/2022		(666.00) FTL penalty		
	30/06/2022		(1,138.53) water		
	30/06/2022		(810.00) walkers		
	30/06/2022		(259.00) super levy		
	30/06/2022		18,409.09 rent		
	30/06/2022		(1,248.00) PAYGI		
	30/06/2022		(3,917.56) loan interest		
	30/06/2022		(12,858.44) loan transfer		
	30/06/2022		(210.28) loan fee		
	30/06/2022		(2.16) interest		
	30/06/2022		0.06 interest		
	30/06/2022		1,840.91 gst on r		
	30/06/2022		(110.09) gst on p		
	30/06/2022		(1,123.00) GST		
	30/06/2022		(1,587.05) council		
	30/06/2022		900.00 cont		
	30/06/2022		(1,557.33) body corp		
	30/06/2022		(290.91) audit ins		
	30/06/2022		(495.00) asic		
300	Sundry Debtors - Fund Level			2,115.69	2,115.69
300 0001	Sundry Debtors Number 1			2,115.69	2,115.69
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	9/07/2021		600.00 trf		
	9/07/2021		(600.00) trf		
	29/11/2021		3,000.00 trf		
	29/11/2021		(3,000.00) trf		
	8/12/2021		2,000.00 trf		
	8/12/2021		(2,000.00) trf		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450	Provisions for Tax - Fund			11,907.31	10,547.48
450 0006	Provision for Deferred Tax (Fund)			11,510.00	11,510.00
450 0008	Provision for GST (Fund)			(509.34)	(130.52)
	30/06/2022		(895.00) prov for gst		
	30/06/2022		666.00 prov for gst		
	30/06/2022		(110.09) gst on p		
	30/06/2022		1,840.91 gst on r		
	30/06/2022		(1,123.00) GST		
450 0009	Provision for Income Tax (Fund)			906.65	(832.00)
	30/06/2022		(1,248.00) PAYGI		
	30/06/2022		(490.65) 2021 tax		
495	Loans			77,280.18	64,421.74
495 0001	Loans - Other			77,280.18	64,421.74
	30/06/2022		(12,858.44) loan transfer		
610	Property - Commercial			-	18,409.09
610 0003	Property - Commercial Account 3			-	18,409.09
	30/06/2022		18,409.09 rent		
690	Cash at Bank			-	2.01
690 0001	Cash at Bank - Bank Interest			-	1.95
	30/06/2022		1.95 interest		
690 0002	Cash at Bank - Trading (Fund)			-	0.06
	30/06/2022		0.06 interest		
704	Self-Employed Concessional Contributions			-	900.00
00001	Hsieh, Tsai-Yun			-	900.00
	30/06/2022		900.00 Contribution Self-Employed Concessional Contributions		
705	Member Rollovers Received			-	10,000.00
00001	Hsieh, Tsai-Yun			-	10,000.00
	17/11/2021		10,000.00 Rollin		
801	Fund Administration Expenses			-	2,067.35
801 0011	Professional Fees			-	810.00
	30/06/2022		810.00 walkers		
801 0017	Bank Charges (Admin)			-	210.28
	30/06/2022		210.28 loan fee		
801 0019	Subscriptions and Registrations (Admin)			-	754.00
	30/06/2022		259.00 super levy		
	30/06/2022		495.00 asic		
801 0021	Interest Paid (Admin)			-	2.16
	30/06/2022		2.16 interest		
801 0022	Insurance (Admin)			-	290.91
	30/06/2022		290.91 audit ins		
803	Property / Real Estate Expenses - Commercial 1			-	8,200.47
803 0003	Property - Commercial 1 - Body Corporate Fees			-	1,557.33
	30/06/2022		1,557.33 body corp		
803 0010	Property - Commercial 1 - Interest			-	3,917.56
	30/06/2022		3,917.56 loan interest		
803 0016	Property - Commercial 1 - Rates			-	1,587.05
	30/06/2022		1,587.05 council		
803 0023	Property - Commercial 1 - Water Charges			-	1,138.53

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		1,138.53 water		
825	Fund Lodgement Expenses			-	666.00
825 0008	ATO Late Lodgement Fee 30/06/2022		666.00 FTL penalty	-	666.00

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.