

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			-	<b>328,763.26</b>
00003	Avolino, Michele (00002) ACCOUNT RETIREMENT PENSION			-	328,763.26
<b>125</b>	<b>Accumulation Member Balance</b>			<b>434,008.16</b>	<b>238,676.27</b>
00001	Avolino, Mafalda			174,613.99	238,676.27
00002	Avolino, Michele			259,394.17	-
<b>199</b>	<b>Current Period Surplus</b>			-	<b>147,568.18</b>
<b>211</b>	<b>Property - Residential</b>			<b>660,000.00</b>	<b>750,000.00</b>
211 0001	Property - 3 / 6 Murrindal Way WHITTLESEA VIC 3757			330,000.00	340,000.00
	30/06/2019		10,000.00		Unrealised market movement
211 0002	Property - 2 / 6 Murrindal Way WHITTLESEA VIC 3757			330,000.00	410,000.00
	30/06/2019		80,000.00		Unrealised market movement
<b>290</b>	<b>Cash at Bank</b>			<b>99,783.35</b>	<b>138,481.46</b>
290 0001	Cash at Bank			11,941.93	31,293.12
	1/02/2019		19,200.00		TFR SUPER MARLIN SERV
	3/02/2019		(3,000.00)		TFR
	4/02/2019		(4,673.81)		TFR NETBANK MC REPAY
	30/06/2019		16,000.00		TFR NETBANK SUPER
	30/06/2019		6,155.91		DIRECT CRT QUICKSUPER
	30/06/2019		297.41		CRED INTEREST
	30/06/2019		(8,716.00)		TAX OFF PAY
	30/06/2019		(2,095.00)		WHITTLESEA NETBANK
	30/06/2019		(1,516.00)		UNITED INS GRP PL INSURANCE
	30/06/2019		(1,054.32)		YARRA VLLY BPAY
	30/06/2019		(719.00)		ASIC
	30/06/2019		(176.00)		TFR NETBANK RUNW0001
	30/06/2019		(176.00)		TFR NETBANK KEIN0001
	30/06/2019		(176.00)		TRF ACC FEE
	30/06/2019		(1,463.00)		pension
	30/06/2019		1,463.00		contra
290 0002	Cash at Bank			87,841.42	107,188.34
	1/02/2019		17,500.00		RENT REPAY MALFDA
	2/05/2019		(5,000.00)		INTERNET WTHDRL
	30/06/2019		14,992.56		RW EPP TRUST
	30/06/2019		16,161.36		RENT PAYMENT HSRE
	30/06/2019		(11,254.00)		LOAN REPAY 1
	30/06/2019		(13,053.00)		LOAN REPAY 2
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2019		(144.00)		ADMIN FEE
	30/06/2019		(2,212.36)		INT LOAN 1
	30/06/2019		11,254.00		REPAY ACC TFR
	30/06/2019		(8,842.64)		LOAN BAL 1
	30/06/2019		(144.00)		ADMIN FEE
	30/06/2019		(9,984.07)		INT LOAN 2
	30/06/2019		13,053.00		REPAY ACC TFR
	30/06/2019		(2,924.93)		LOAN BAL 2
	30/06/2019		(55.00)		FULL OFFESET FEE
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>1,463.00</b>	-
300 0001	Sundry Debtors Number 1			1,463.00	-

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	30/06/2019		(1,463.00) contra		
<b>310</b>	<b>Formation Expense</b>			<b>1,089.60</b>	<b>1,089.60</b>
310 0012	Formation Expenses			1,089.60	1,089.60
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>5,917.84</b>	<b>11,489.15</b>
450 0006	Provision for Deferred Tax (Fund)			5,260.94	10,632.85
	30/06/2019		5,371.91 Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			656.90	856.30
	30/06/2019		(8,716.00) TAX OFF PAY		
	30/06/2019		8,915.40 Current year tax expense		
<b>495</b>	<b>Loans</b>			<b>322,409.95</b>	<b>310,642.38</b>
495 0001	Loans - Other			138,811.60	129,968.96
	30/06/2019		(8,842.64) LOAN BAL 1		
495 0002	Loan - Investment Property			183,598.35	180,673.42
	30/06/2019		(2,924.93) LOAN BAL 2		
<b>611</b>	<b>Property - Residential</b>			-	<b>31,153.92</b>
611 0001	Property - Residential Account 1			-	16,161.36
	30/06/2019		16,161.36 RENT PAYMENT HSRE		
611 0002	Property - Residential Account 2			-	14,992.56
	30/06/2019		14,992.56 RW EPP TRUST		
<b>690</b>	<b>Cash at Bank</b>			-	<b>297.41</b>
690 0001	Cash at Bank - Bank Interest			-	297.41
	30/06/2019		297.41 CRED INTEREST		
<b>700</b>	<b>Member Non-Concessional Contributions</b>			-	<b>8,855.91</b>
00001	Avolino, Mafalda			-	4,427.95
	1/02/2019		4,427.95 Contribution Member Non-Concessional Contributions		
00002	Avolino, Michele			-	4,427.96
	1/02/2019		4,427.96 Contribution Member Non-Concessional Contributions		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>6,155.91</b>
00001	Avolino, Mafalda			-	6,155.91
	30/06/2019		6,155.91 Contribution Employer Concessional Contributions		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			-	<b>43,844.09</b>
00001	Avolino, Mafalda			-	18,844.09
	1/02/2019		2,844.09 Contribution Self-Employed Concessional Contributions		
	30/06/2019		16,000.00 Contribution Self-Employed Concessional Contributions		
00002	Avolino, Michele			-	25,000.00
	1/02/2019		8,644.09 Contribution Self-Employed Concessional Contributions		
	1/02/2019		16,355.91 Contribution Self-Employed Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>90,000.00</b>
780 0013	Market Movement Non-Realised - Real Property			-	90,000.00
	30/06/2019		90,000.00 Unrealised market movement - Property		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>1,535.00</b>
801 0004	Administration Fee			-	288.00
	30/06/2019		144.00 ADMIN FEE		
	30/06/2019		144.00 ADMIN FEE		
801 0011	Professional Fees			-	528.00
	30/06/2019		176.00 TFR NETBANK KEIN0001		
	30/06/2019		176.00 TFR NETBANK RUNW0001		

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801 0019	30/06/2019 Subscriptions and Registrations (Admin)		176.00 TRF ACC FEE	-	719.00
	30/06/2019		719.00 ASIC		
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>55.00</b>
802 0001	Bank Charges			-	55.00
	30/06/2019		55.00 FULL OFFESET FEE		
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>			<b>-</b>	<b>16,861.75</b>
808 0009	Property - Residential 1 - Insurance			-	1,516.00
	30/06/2019		1,516.00 UNITED INS GRP PL INSURANCE		
808 0010	Property - Residential 1 - Interest			-	12,196.43
	30/06/2019		9,984.07 INT LOAN 2		
	30/06/2019		2,212.36 INT LOAN 1		
808 0016	Property - Residential 1 - Rates			-	2,095.00
	30/06/2019		2,095.00 WHITTLESEA NETBANK		
808 0023	Property - Residential 1 - Water Charges			-	1,054.32
	30/06/2019		1,054.32 YARRA VLLY BPAY		
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>14,287.31</b>
860 0004	Income Tax Expense			-	8,915.40
	30/06/2019		8,915.40 Current year tax expense		
860 0008	Tax Accrued During Period (Deferred Tax)			-	5,371.91
	30/06/2019		5,371.91 Deferred tax expense		
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>(274,880.73)</b>
00003	Avolino, Michele (00002) ACCOUNT RETIREMENT PENSION			-	(274,880.73)
	3/02/2019		(289,017.54) Pension for member Avolino, Michele		
	3/02/2019		3,000.00 Payment to Avolino, Michele (AVO01A(00003))		
	4/02/2019		4,673.81 Payment to Avolino, Michele (AVO01A(00003))		
	2/05/2019		5,000.00 Payment to Avolino, Michele (AVO01A(00003))		
	30/06/2019		1,463.00 Payment to Avolino, Michele (AVO01A(00003))		
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>289,017.54</b>
00002	Avolino, Michele			-	289,017.54
	3/02/2019		289,017.54 Pension for member Avolino, Michele		

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.