

## 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>347,852.02</b>	<b>347,852.02</b>
00001	Michieli, Maria Oliva			347,852.02	347,852.02
<b>199</b>	<b>Current Period Surplus</b>			-	<b>66.92</b>
<b>211</b>	<b>Property - Residential</b>			<b>679,459.35</b>	<b>679,459.35</b>
211 0001	Suite 315, 11-15 Brunswick Road, BRUNSWICK EAST VIC			679,459.35	679,459.35
<b>221</b>	<b>Borrowing Costs</b>			<b>1,244.40</b>	<b>933.30</b>
221 0001	Borrowing Cost 30/06/2022		(311.10) borrowing cost black hole	1,244.40	933.30
<b>232</b>	<b>Fixtures &amp; Fittings</b>			<b>1,391.39</b>	<b>1,391.39</b>
232 0001	Fixtures & Fittings Account 1			1,391.39	1,391.39
<b>233</b>	<b>Accumulated Depreciation</b>			<b>(9,934.00)</b>	<b>(24,503.00)</b>
233 0001	Accumulated Depreciation Account 1 30/06/2022		(173.00) lee acc dep	(91.00)	(264.00)
233 0002	Accumulated Depreciation Account 2 30/06/2022		(14,396.00) less accum depn	(9,843.00)	(24,239.00)
<b>290</b>	<b>Cash at Bank</b>			<b>2,872.15</b>	<b>3,775.83</b>
290 0001	Cash at Bank 30/06/2022		(311.10) finance exp	-	-
	30/06/2022		311.10 borrowing cost black hole		
	30/06/2022		(1,556.63) council rates		
	30/06/2022		(713.14) water		
	30/06/2022		(5,926.70) body corp		
	30/06/2022		(300.00) r & m		
	30/06/2022		(2,475.33) man fees		
	30/06/2022		10,971.80 rent		
290 0002	Cash at Bank 30/06/2022		(4,213.82) Repayments	2,872.15	3,775.83
	30/06/2022		(18,248.36) Interest		
	30/06/2022		(495.00) Fees		
	30/06/2022		(357.00) BAS		
	30/06/2022		(1,624.45) Tax		
	30/06/2022		(1,265.00) Professional fees		
	30/06/2022		15,104.20 Rent		
	30/06/2022		13,000.00 Person cont		
	30/06/2022		(396.00) Ji consulting		
	30/06/2022		0.44 Interest		
	30/06/2022		(0.57) Interest		
	30/06/2022		(268.76) Insurance		
	30/06/2022		(332.00) Asic		
290 0006	Cash at Bank - Other (Fund) 30/06/2022		(14,396.00) depn	-	-
	30/06/2022		14,396.00 less accum depn		
	30/06/2022		(173.00) depn		
	30/06/2022		173.00 lee acc dep		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>1,365.45</b>	<b>(357.00)</b>
450 0009	Provision for Income Tax (Fund) 30/06/2022		(1,365.45) ATO Tax	1,365.45	(357.00)

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		(357.00) BAS		
<b>495</b>	<b>Loans</b>			<b>325,815.82</b>	<b>321,602.00</b>
495 0001	Loans - Other			325,815.82	321,602.00
	30/06/2022		(4,213.82) Repayments		
<b>611</b>	<b>Property - Residential</b>			-	<b>26,076.00</b>
611 0001	Suite 315, 11-15 Brunswick Road, BRUNSWICK EAST VIC			-	26,076.00
	30/06/2022		15,104.20 Rent		
	30/06/2022		10,971.80 rent		
<b>690</b>	<b>Cash at Bank</b>			-	<b>0.44</b>
690 0001	Cash at Bank - Bank Interest			-	0.44
	30/06/2022		0.44 Interest		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			-	<b>13,000.00</b>
00001	Michieli, Maria Oliva			-	13,000.00
	30/06/2022		13,000.00 Contribution Self-Employed Concessional Contributions		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>2,252.00</b>
801 0011	Professional Fees			-	1,661.00
	30/06/2022		1,265.00 Professional fees		
	30/06/2022		396.00 Ji consulting		
801 0019	Subscriptions and Registrations (Admin)			-	591.00
	30/06/2022		259.00 Medicare Levy surcharge		
	30/06/2022		332.00 Asic		
<b>802</b>	<b>Investment Expenses</b>			-	<b>0.57</b>
802 0001	Bank Charges			-	0.57
	30/06/2022		0.57 Interest		
<b>808</b>	<b>Property Expenses - Suite 315, 11-15 Brunswick Road</b>			-	<b>44,864.02</b>
808 0002	Suite 315, 11-15 Brunswick Road - Agent Fees /			-	2,475.33
	30/06/2022		2,475.33 man fees		
808 0003	Suite 315, 11-15 Brunswick Road - Body Corporate Fees			-	5,926.70
	30/06/2022		5,926.70 body corp		
808 0005	Suite 315, 11-15 Brunswick Road - Depreciation			-	14,569.00
	30/06/2022		14,396.00 depn		
	30/06/2022		173.00 depn		
808 0009	Suite 315, 11-15 Brunswick Road - Insurance			-	268.76
	30/06/2022		268.76 Insurance		
808 0010	Suite 315, 11-15 Brunswick Road - Interest			-	18,248.36
	30/06/2022		18,248.36 Interest		
808 0016	Suite 315, 11-15 Brunswick Road - Rates			-	1,556.63
	30/06/2022		1,556.63 council rates		
808 0017	Suite 315, 11-15 Brunswick Road - Other			-	806.10
	30/06/2022		495.00 Fees		
	30/06/2022		311.10 finance exp		
808 0018	Suite 315, 11-15 Brunswick Road - Repairs & Maintenance			-	300.00
	30/06/2022		300.00 r & m		
808 0023	Suite 315, 11-15 Brunswick Road - Water Charges			-	713.14
	30/06/2022		713.14 water		

# General Ledger

As at 30 June 2022

---

<b>Account Number</b>	<b>Account Description</b>	<b>Units</b>	<b>Amount \$</b>	<b>Opening \$</b>	<b>Closing \$</b>
---------------------------	--------------------------------	--------------	----------------------	-----------------------	-----------------------

---

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.