

**Ielasi Super Fund**  
**General Ledger**

As at 30 June 2021

		2021
		\$
Cash at Bank	Opening balance	29,100
	Movement in Bank	26
	Closing Balance	<u>29,126</u>
Provisions for Tax- Fund	Opening balance	- 7,470
	Movement in Bank	3,717
	Tax for 2020	- 3,712
	Closing Balance	- <u>7,464</u>
Members Concessional Contribution	Opening balance	-
	Movement in Bank	- 25,000
	Closing Balance	- <u>25,000</u>
Cash at Bank - Interest	Opening balance	-
	Movement in Bank	- 2
	Closing Balance	- <u>2</u>
Fund Administration Expenses	Opening balance	-
	Movement in Bank	259
	Closing Balance	<u>259</u>
Lump-Sum Payments	Opening balance	-
	Movement in Bank	21,000
	Closing Balance	<u>21,000</u>
Fund Tax Expenses	Opening balance	-
	Tax for 2020	3,712
	Closing Balance	<u>3,712</u>
Allocated to Members' Accounts	Opening balance	- 21,368
	Prior year surplus	- 262
	Closing Balance	- <u>21,630</u>