

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			53,694.69	792,704.30
00008	Fitzgerald, Vicki			53,694.69	53,694.69
00012	Beissbarth, George			-	373,031.66
00013	Fitzgerald, Vicki			-	365,977.95
125	Accumulation Member Balance			71,854.05	71,854.05
00001	Beissbarth, George			35,786.28	35,786.28
00002	Fitzgerald, Vicki			36,067.77	36,067.77
199	Current Period Surplus			-	100,667.61
205	Australian Listed Shares			42,080.30	42,080.30
205 0036	Virgin Money UK plc			830.96	830.96
		376.0000			
205 1671	National Aust. Bank			41,249.34	41,249.34
		1,506.0000			
211	Property - Residential			757,132.00	757,132.00
211 0001	Property - Unit 3/47 Edwards Street, Lower Plenty			757,132.00	757,132.00
233	Accumulated Depreciation			(57,132.00)	(62,047.00)
233 0001	Accumulated Depreciation Account 1			(57,132.00)	(62,047.00)
	30/06/2023		(4,915.00) accum deprn		
290	Cash at Bank			120,249.79	78,330.66
290 0001	Cash at Bank - CBA 17008783			0.18	0.18
290 0002	Cash at Bank - Super Savings 406911			119,737.28	77,877.04
	5/07/2022		2,274.06 Div - NAB		
	29/07/2022		961.74 Interest		
	11/10/2022		820.79 ATO		
	15/03/2023		72.28 Div - VUK		
	28/06/2023		(23,000.00) Transfer - Westpac (pension paid full)		
	30/06/2023		800.34 Rent		
	30/06/2023		(26,668.77) Transfer - Westpac - R & M		
	30/06/2023		3,679.66 Rent		
	30/06/2023		(157.13) Water Rates		
	30/06/2023		(240.24) Management Fees		
	30/06/2023		(402.97) Council Rates		
290 0003	Cash at Bank			512.33	453.44
	28/06/2023		23,000.00 Transfer Westpac		
	30/06/2023		26,668.77 Transfer Westpac		
	30/06/2023		(13,970.29) Renovations		
	30/06/2023		(2,000.00) Reimbursement for fixing Edwards Street Unit		
	30/06/2023		(401.00) Rates - Edwards St		
	30/06/2023		(23,000.00) Pension Wdwl		
	30/06/2023		(8,000.00) Pension		
	30/06/2023		0.02 Misc rebate		
	30/06/2023		11.71 Interest Paid		
	30/06/2023		(350.00) Cleaning		
	30/06/2023		(59.00) ASIC		
	30/06/2023		(1,959.10) Accountant Fee		
290 0005	Cash at Bank - Other (Fund)			-	-
	30/06/2023		(585.65) ray white water		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023		(839.26) ray white council		
	30/06/2023		(550.00) ray white advertising		
	30/06/2023		(764.50) ray white maintenance		
	30/06/2023		(10,371.59) pension		
	30/06/2023		14,903.00 ray white rent		
	30/06/2023		(1,792.00) ray white agent		
	30/06/2023		(4,915.00) depn		
	30/06/2023		4,915.00 accum depn		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	28/06/2023		23,000.00 Transfer - Westpac (pension paid full)		
	28/06/2023		(23,000.00) Transfer Westpac		
	30/06/2023		26,668.77 Transfer - Westpac - R & M		
	30/06/2023		(26,668.77) Transfer Westpac		
450	Provisions for Tax - Fund			(2,228.26)	(1,414.29)
450 0006	Provision for Deferred Tax (Fund)			91.79	91.79
450 0009	Provision for Income Tax (Fund)			(2,320.05)	(1,506.08)
	11/10/2022		813.97 prov for inc tax		
605	Australian Listed Shares			-	2,346.34
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse			-	72.28
	15/03/2023		72.28 Div - VUK		
605 1671	National Aust. Bank - Dividends			-	2,274.06
	5/07/2022		2,274.06 Div - NAB		
611	Property - Residential			-	19,383.00
611 0001	Property - Residential Account 1			-	19,383.00
	30/06/2023		14,903.00 ray white rent		
	30/06/2023		800.34 Rent		
	30/06/2023		3,679.66 Rent		
636	Miscellaneous Rebates			-	0.02
636 0001	Miscellaneous Rebate			-	0.02
	30/06/2023		0.02 Misc rebate		
690	Cash at Bank			-	980.27
690 0002	Cash at Bank - Trading (Fund)			-	961.74
	29/07/2022		961.74 Interest		
690 0003	Cash at Bank - Other (Fund)			-	11.71
	30/06/2023		11.71 Interest Paid		
690 0007	Cash at Bank - Other (Fund)			-	6.82
	11/10/2022		6.82 interest ato		
705	Member Rollovers Received			-	738,955.19
00001	Beissbarth, George			-	373,004.19
	1/07/2022		373,004.19 Rollin		
00002	Fitzgerald, Vicki			-	365,951.00
	1/07/2022		365,951.00 Rollin		
801	Fund Administration Expenses			-	2,018.10
801 0011	Professional Fees			-	1,959.10
	30/06/2023		1,959.10 Accountant Fee		
801 0019	Subscriptions and Registrations (Admin)			-	59.00
	30/06/2023		59.00 ASIC		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
804	Property / Real Estate Expenses			-	24,618.04
804 0002	Property - Agent Fees / Commissions			-	2,032.24
	30/06/2023		1,792.00		ray white agent
	30/06/2023		240.24		Management Fees
804 0005	Property - Depreciation			-	4,915.00
	30/06/2023		4,915.00		deprn
804 0016	Property - Rates			-	1,643.23
	30/06/2023		401.00		Rates - Edwards St
	30/06/2023		402.97		Council Rates
	30/06/2023		839.26		ray white council
804 0018	Property - Repairs & Maintenance			-	14,734.79
	30/06/2023		13,970.29		Renovations
	30/06/2023		764.50		ray white maintenance
804 0020	Property - Sundry Rental Expenses			-	550.00
	30/06/2023		550.00		ray white advertising
804 0023	Property - Water Charges			-	742.78
	30/06/2023		585.65		ray white water
	30/06/2023		157.13		Water Rates
906	Pension Member Payments			-	(28,127.16)
00008	Fitzgerald, Vicki			-	1,350.00
	30/06/2023		1,350.00		Payment to Fitzgerald, Vicki (VIC01(00008))
00012	Beissbarth, George			-	373,004.19
	1/07/2022		373,004.19		Benefit Payment - Beissbarth, George (00001) ACCOUNT
00013	Fitzgerald, Vicki			-	365,951.00
	1/07/2022		365,951.00		Benefit Payment - Fitzgerald, Vicki (00002) ACCOUNT
00014	Fitzgerald, Vicki			-	(381,085.31)
	1/07/2022		(402,016.11)		Pension for member Fitzgerald, Vicki
	30/06/2023		1,000.00		Payment to Fitzgerald, Vicki (VIC01(00014))
	30/06/2023		5,185.80		Payment to Fitzgerald, Vicki (VIC01(00014))
	30/06/2023		10,745.00		Payment to Fitzgerald, Vicki (VIC01(00014))
	30/06/2023		4,000.00		Payment to Fitzgerald, Vicki (VIC01(00014))
00015	Beissbarth, George			-	(387,347.04)
	1/07/2022		(408,787.83)		Pension for member Beissbarth, George
	30/06/2023		350.00		Payment to Beissbarth, George (VIC01(00015))
	30/06/2023		1,000.00		Payment to Beissbarth, George (VIC01(00015))
	30/06/2023		5,185.79		Payment to Beissbarth, George (VIC01(00015))
	30/06/2023		10,905.00		Payment to Beissbarth, George (VIC01(00015))
	30/06/2023		4,000.00		Payment to Beissbarth, George (VIC01(00015))
925	Accumulation Member Payments			-	810,803.94
00001	Beissbarth, George			-	408,787.83
	1/07/2022		408,787.83		Pension for member Beissbarth, George
00002	Fitzgerald, Vicki			-	402,016.11
	1/07/2022		402,016.11		Pension for member Fitzgerald, Vicki

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.