

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			24,717.10	671,572.85
00003	Pugliese, Anna Maria (00001) ACCOUNT RETIREMENT			21,584.29	21,584.29
00004	Pugliese, Anna Maria (00001) ACCOUNT RETIREMENT			3,132.81	3,132.81
00006	Pugliese, Anna Maria (00001) ACCOUNT RETIREMENT			-	643,913.47
00007	Pugliese, Anna Maria (00001) ACCOUNT RETIREMENT			-	2,942.28
199	Current Period Surplus			-	2,635.06
201	Term Deposits			650,000.00	653,224.18
201 0015	Term Deposits Account 15 30/06/2022		3,224.18 td	650,000.00	653,224.18
290	Cash at Bank			21,572.85	7,495.18
290 0003	Cash at Bank 30/06/2022		0.13 int	139.77	2,061.57
	30/06/2022		(1,562.00) pen		
	30/06/2022		3,000.00 trf		
	30/06/2022		(259.00) tax		
	30/06/2022		1,001.67 trf		
	30/06/2022		(259.00) tax		
290 0004	Cash at Bank -NAB Term Deposit 135662546 24/02/2022		(7,005.00) pen	21,001.67	5,002.20
	9/05/2022		(5,000.00) pen		
	30/06/2022		7.20 int 0004		
	30/06/2022		(3,000.00) trf		
	30/06/2022		(1,001.67) trf		
290 0005	Cash at Bank - Other (Fund)			336.47	336.47
290 0006	Cash at Bank - Other (Fund)			94.94	94.94
290 0007	Cash at Bank - Other (Fund) 30/06/2022		(3,224.18) td	-	-
	30/06/2022		3,224.18 td int		
601	Term Deposits			-	3,224.18
601 0015	Term Deposits Account 15 30/06/2022		3,224.18 td int	-	3,224.18
690	Cash at Bank			-	7.33
690 0003	Cash at Bank - Other (Fund) 30/06/2022		0.13 int	-	0.13
690 0004	Cash at Bank - Other (Fund) 30/06/2022		7.20 int 0004	-	7.20
705	Member Rollovers Received			-	646,855.75
00001	Pugliese, Anna Maria 1/07/2021		643,913.47 Rollin	-	646,855.75
	1/07/2021		2,942.28 Rollin		
801	Fund Administration Expenses			-	518.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2022		259.00 tax	-	518.00
	30/06/2022		259.00 tax		
906	Pension Member Payments			-	142,422.75
00003	Pugliese, Anna Maria (00001) ACCOUNT RETIREMENT			-	539.88

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/02/2022		278.75		
	9/05/2022		198.97		
	30/06/2022		62.16		
00004	Pugliese, Anna Maria (00001) ACCOUNT RETIREMENT			-	79.99
	24/02/2022		41.30		
	9/05/2022		29.48		
	30/06/2022		9.21		
00006	Pugliese, Anna Maria (00001) ACCOUNT RETIREMENT			-	643,913.47
	1/07/2021	643,913.47			
00007	Pugliese, Anna Maria (00001) ACCOUNT RETIREMENT			-	2,942.28
	1/07/2021	2,942.28			
00008	Pugliese, Anna Maria (00001) ACCOUNT RETIREMENT			-	(505,052.87)
	1/07/2021	(518,000.00)			
	24/02/2022		6,684.95		
	9/05/2022		4,771.55		
	30/06/2022		1,490.63		
925	Accumulation Member Payments			-	518,000.00
00001	Pugliese, Anna Maria			-	518,000.00
	1/07/2021	518,000.00			

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.