

J & R SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,702,503.70	1,702,503.70
00003	lacono, Rose (00002) ACCOUNT RETIREMENT PENSION			119,488.37	119,488.37
00005	lacono, John (00001) ACCOUNT RETIREMENT PENSION			321,818.21	321,818.21
00006	lacono, John (00001) ACCOUNT RETIREMENT PENSION			565,789.56	565,789.56
00007	lacono, John (00001) ACCOUNT RETIREMENT PENSION			378.23	378.23
00008	lacono, John (00001) ACCOUNT RETIREMENT PENSION			394.67	394.67
00009	lacono, Rose (00002) ACCOUNT RETIREMENT PENSION			694,115.37	694,115.37
00010	lacono, Rose (00002) ACCOUNT RETIREMENT PENSION			519.29	519.29
199	Current Period Surplus			-	62,113.25
211	Property -			1,730,000.00	1,730,000.00
211 0001	Property - Unit 5 19 Lytton St, GLENROY			650,000.00	650,000.00
211 0002	Property - 66 Edwardes Street Reservoir			1,080,000.00	1,080,000.00
233	Accumulated Depreciation			(27,902.00)	(36,020.00)
233 0001	Accumulated Depreciation Account 1			(27,902.00)	(36,020.00)
	30/06/2020		(8,118.00) acc depn		
290	Cash at Bank			2,596.05	9,128.65
290 0001	Cash at Bank			2,443.54	8,676.14
	29/06/2020		5,000.00 CONT		
	30/06/2020		(500.00) pen		
	30/06/2020		50,520.00 ACC EDGE		
	30/06/2020		18,997.25 RENT 5 19 LYTTON		
	30/06/2020		500.00 ATO		
	30/06/2020		(56,000.00) PEN		
	30/06/2020		(5,146.00) ATO		
	30/06/2020		(3,053.70) ATO 18		
	30/06/2020		(1,987.00) INS		
	30/06/2020		(1,340.47) MORE COUCIL		
	30/06/2020		(403.48) PROF FEE		
	30/06/2020		(300.00) TRF		
	30/06/2020		(54.00) ASIC		
290 0002	Cash at Bank			152.51	452.51
	30/06/2020		300.00 trf		
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2020		(8,118.00) depn		
	30/06/2020		8,118.00 acc depn		
450	Provisions for Tax - Fund			2,190.35	(5,008.30)
450 0009	Provision for Income Tax (Fund)			2,190.35	(5,008.30)
	30/06/2020		742.05 Current year tax expense		
	30/06/2020		(5,146.00) ATO		
	30/06/2020		(2,794.70) tax 2018		
611	Property -			-	69,517.25
611 0001	Property - Residential Account 1			-	18,997.25
	30/06/2020		18,997.25 RENT 5 19 LYTTON		
611 0002	Property - 66 Edwardes Street Reservoir			-	50,520.00
	30/06/2020		50,520.00 ACC EDGE		
702	Employer Concessional Contributions			-	5,000.00
00001	lacono, John			-	5,000.00

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/06/2020		5,000.00 Contribution Employer Concessional Contributions		
707	Co-Contribution Financed Benefits			-	500.00
00001	lacono, John			-	500.00
	30/06/2020		500.00 Contribution Co-Contribution Financed Benefits		
801	Fund Administration Expenses			-	716.48
801 0011	Professional Fees			-	403.48
	30/06/2020		403.48 PROF FEE		
801 0019	Subscriptions and Registrations (Admin)			-	313.00
	30/06/2020		259.00 ato fee		
	30/06/2020		54.00 ASIC		
808	Property / Real Estate Expenses - Residential 1			-	11,445.47
808 0005	Property - Residential 1 - Depreciation			-	8,118.00
	30/06/2020		8,118.00 depn		
808 0009	Property - Residential 1 - Insurance			-	1,987.00
	30/06/2020		1,987.00 INS		
808 0016	Property - Residential 1 - Rates			-	1,340.47
	30/06/2020		1,340.47 MORE COUCIL		
860	Fund Tax Expenses			-	742.05
860 0004	Income Tax Expense			-	742.05
	30/06/2020		742.05 Current year tax expense		
906	Pension Member Payments			-	51,750.00
00003	lacono, Rose (00002) ACCOUNT RETIREMENT PENSION			-	2,370.00
	30/06/2020		2,370.00 Payment to lacono, Rose (JAR785(00003))		
00005	lacono, John (00001) ACCOUNT RETIREMENT PENSION			-	7,990.00
	30/06/2020		7,990.00 Payment to lacono, John (JAR785(00005))		
00006	lacono, John (00001) ACCOUNT RETIREMENT PENSION			-	30,960.00
	30/06/2020		30,960.00 Payment to lacono, John (JAR785(00006))		
00007	lacono, John (00001) ACCOUNT RETIREMENT PENSION			-	300.00
	30/06/2020		300.00 Payment to lacono, John (JAR785(00007))		
00008	lacono, John (00001) ACCOUNT RETIREMENT PENSION			-	300.00
	30/06/2020		300.00 Payment to lacono, John (JAR785(00008))		
00009	lacono, Rose (00002) ACCOUNT RETIREMENT PENSION			-	13,780.00
	30/06/2020		13,780.00 Payment to lacono, Rose (JAR785(00009))		
00010	lacono, Rose (00002) ACCOUNT RETIREMENT PENSION			-	300.00
	30/06/2020		300.00 Payment to lacono, Rose (JAR785(00010))		
00011	lacono, John (00001) ACCOUNT RETIREMENT PENSION			-	(4,250.00)
	29/06/2020		(4,250.00) Pension for member lacono, John		
925	Accumulation Member Payments			-	4,750.00
00001	lacono, John			-	4,750.00
	29/06/2020		4,250.00 Pension for member lacono, John		
	30/06/2020		500.00 Benefit Payment - lacono, John		

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.