

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			866,229.33	866,229.33
00013	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			32,937.04	32,937.04
00014	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			196,876.57	196,876.57
00015	*Digby, Josephine Monica (00007) ACCOUNT RETIREMENT			23,229.67	23,229.67
00017	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			590,234.37	590,234.37
00018	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			22,951.68	22,951.68
199	Current Period Surplus			-	75,187.77
208	Unit Trusts (Unlisted)			858,273.53	858,273.53
208 8338	Joine Property Investment Trust			858,273.53	858,273.53
	340,112.5300				
290	Cash at Bank			2,754.64	1,418.52
290 0001	Cash at Bank			-	-
	30/06/2021		(25,569.79) DIST SD		
	30/06/2021		25,569.79 DIST		
290 0004	Cash at Bank -NAB Term Deposit 135662546			33.45	54.87
	30/06/2021		141.42 SD		
	30/06/2021		(120.00) B/C		
290 0005	Cash at Bank - 3			2,721.19	1,363.65
	30/06/2021		26,021.58 SD		
	30/06/2021		(27,120.12) PEN		
	30/06/2021		(259.00) ATO FEE		
300	Sundry Debtors - Fund Level			5,201.16	4,607.95
300 0001	Sundry Debtors			5,201.16	4,607.95
	30/06/2021		25,569.79 DIST SD		
	30/06/2021		(141.42) SD		
	30/06/2021		(26,021.58) SD		
608	Unit Trusts (Unlisted)			-	25,569.79
608 8338	Joine Property Investment Trust			-	25,569.79
	30/06/2021		25,569.79 DIST		
801	Fund Administration Expenses			-	379.00
801 0017	Bank Charges			-	120.00
	30/06/2021		120.00 B/C		
801 0019	Subscriptions and Registrations			-	259.00
	30/06/2021		259.00 ATO FEE		
906	Pension Member Payments			-	27,120.12
00013	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			-	820.00
	30/06/2021		820.00 Payment to Digby, Josephine Monica (EDIG01(00013))		
00014	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			-	4,920.00
	30/06/2021		4,920.00 Payment to Digby, Josephine Monica (EDIG01(00014))		
00015	*Digby, Josephine Monica (00007) ACCOUNT RETIREMENT			-	6,050.12
	30/06/2021		6,050.12 Payment to *Digby, Josephine Monica (EDIG01(00015))		
00017	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			-	14,760.00
	30/06/2021		14,760.00 Payment to Digby, Josephine Monica (EDIG01(00017))		
00018	Digby, Josephine Monica (00002) ACCOUNT RETIREMENT			-	570.00
	30/06/2021		570.00 Payment to Digby, Josephine Monica (EDIG01(00018))		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
---------------------------	--------------------------------	--------------	----------------------	-----------------------	-----------------------

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.