

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			2,803,131.94	2,803,131.94
00001	Jarvie, Neil			1,819,227.37	1,819,227.37
00002	Jarvie, Debbie			983,904.57	983,904.57
199	Current Period Surplus			-	100,491.56
201	Term Deposits			-	2,700,000.00
201 0001	Term Deposits - Account 1			-	2,700,000.00
	30/06/2023		2,700,000.00		PLENTY VALLEY
208	Unit Trusts (Unlisted)			2,526,037.76	1,623,830.52
208 0001	Unit Trusts (Unlisted) Account 1			2,526,037.76	1,623,830.52
	1/07/2022	1,006,200.0000			
	30/06/2023	(902,207.2400)	(902,207.24)		unit redemption
		103,992.7600			
290	Cash at Bank			361,270.45	104,398.69
290 0001	Cash at Bank			361,270.45	104,398.69
	30/06/2023	20,000.00	DEB SUPER PAYMENT		
	30/06/2023	45.77	AUTOMATIC DATA PADP		
	30/06/2023	(340.00)	AUDIT INSURANCE		
	30/06/2023	(7,200.20)	ATO PAYMENT FY TAX BILL		
	30/06/2023	(10,583.00)	TAX OFFICE PAYMENT PROVISIONAL TAX		
	30/06/2023	(12,422.00)	TAX OFFICE PAYMENT		
	30/06/2023	131.43	SUPER CHOICE PC		
	30/06/2023	1,477.53	QUICK SUPER		
	30/06/2023	(2,700,000.00)	PLENTY VALLEY		
	30/06/2023	(59,457.05)	NEIL TAX BILL		
	30/06/2023	27,000.00	NEIL SUPER PAYMENT		
	30/06/2023	(34,100.00)	NEIL SUPER PAYMENT		
	30/06/2023	70,433.71	FROM PROPERTY TRUST		
	30/06/2023	2,391,600.00	FROM 3352		
	30/06/2023	59,457.05	ERROR		
	30/06/2023	(2,915.00)	Accounting fees		
300	Sundry Debtors - Fund Level			77,333.71	6,900.00
300 0001	Sundry Debtors Number 1			70,433.71	-
	30/06/2023	(70,433.71)	FROM PROPERTY TRUST		
300 0002	In House Asset			6,900.00	6,900.00
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	30/06/2023	59,457.05	NEIL TAX BILL		
	30/06/2023	(59,457.05)	ERROR		
450	Provisions for Tax - Fund			161,509.98	138,763.78
450 0006	Provision for Deferred Tax (Fund)			151,983.78	151,983.78
450 0009	Provision for Income Tax (Fund)			9,526.20	(13,220.00)
	30/06/2023	(10,583.00)	TAX OFFICE PAYMENT PROVISIONAL TAX		
	30/06/2023	(6,941.20)	2022 tax paid		
	30/06/2023	(5,222.00)	paygi		
608	Unit Trusts (Unlisted)			-	1,489,392.76
608 0001	Unit Trusts (Unlisted) Account 1			-	1,489,392.76

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023		1,489,392.76 dist		
702	Employer Concessional Contributions			-	48,654.73
00001	Jarvie, Neil			-	27,000.00
	30/06/2023		27,000.00 Contribution Employer Concessional Contributions		
00002	Jarvie, Debbie			-	21,654.73
	30/06/2023		131.43 Contribution Employer Concessional Contributions		
	30/06/2023		1,477.53 Contribution Employer Concessional Contributions		
	30/06/2023		20,000.00 Contribution Employer Concessional Contributions		
	30/06/2023		45.77 Contribution Employer Concessional Contributions		
801	Fund Administration Expenses			-	3,514.00
801 0001	Accountancy Fees			-	2,915.00
	30/06/2023		2,915.00 Accounting fees		
801 0019	Subscriptions and Registrations (Admin)			-	259.00
	30/06/2023		259.00 super levy		
801 0022	Insurance (Admin)			-	340.00
	30/06/2023		340.00 AUDIT INSURANCE		
906	Pension Member Payments			-	(1,658,700.00)
00003	Jarvie, Neil			-	(1,658,700.00)
	1/07/2022		(1,700,000.00) Pension for member Jarvie, Neil		
	30/06/2023		34,100.00 Payment to Jarvie, Neil (JAR01A(00003))		
	30/06/2023		7,200.00 Payment to Jarvie, Neil (JAR01A(00003))		
925	Accumulation Member Payments			-	1,700,000.00
00001	Jarvie, Neil			-	1,700,000.00
	1/07/2022		1,700,000.00 Pension for member Jarvie, Neil		

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.