

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>200,875.43</b>	<b>200,875.43</b>
00001	Bland, Michael			122,779.93	122,779.93
00002	Bland, Leanne			78,095.50	78,095.50
<b>199</b>	<b>Current Period Surplus</b>			-	<b>115,042.69</b>
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>225,000.00</b>
208 0001	Unit Trusts (Unlisted) McCrae Limited One Trust			-	225,000.00
	1/07/2021	-			
	18/01/2022	25.0000	225,000.00 Units		
		25.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>200,925.72</b>	<b>1,296.70</b>
290 0001	Cash at Bank			-	-
	30/06/2022		1,025.62 dist		
	30/06/2022		(1,025.62) sd - mcrae limited one		
	30/06/2022		(259.00) super levy		
	30/06/2022		(32.55) 2020 tax paid		
	30/06/2022		291.55 cont		
290 0002	Cash at Bank			200,925.72	1,296.70
	18/01/2022	(225,000.00)	Units		
	18/01/2022	25,000.00	Un-deducted cont		
	30/06/2022	55.78	Interest		
	30/06/2022	315.20	ATO		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>(0.49)</b>	<b>1,025.13</b>
300 0001	Sundry Debtors Number 1			(0.49)	1,025.13
	30/06/2022		1,025.62 sd - mcrae limited one		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>49.80</b>	<b>17.25</b>
450 0009	Provision for Income Tax			49.80	17.25
	30/06/2022		(32.55) 2020 tax paid		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>1,025.62</b>
608 0001	Unit Trusts (Unlisted) McCrae Limited One Trust			-	1,025.62
	30/06/2022	1,025.62	dist		
<b>690</b>	<b>Cash at Bank</b>			-	<b>55.78</b>
690 0002	Cash at Bank - Trading (Fund)			-	55.78
	30/06/2022		55.78 Interest		
<b>700</b>	<b>Member Non-Concessional Contributions</b>			-	<b>25,291.55</b>
00001	Bland, Michael			-	12,645.78
	18/01/2022		12,500.00 Contribution Member Non-Concessional Contributions		
	30/06/2022		145.78 Contribution Member Non-Concessional Contributions		
00002	Bland, Leanne			-	12,645.77
	18/01/2022		12,500.00 Contribution Member Non-Concessional Contributions		
	30/06/2022		145.77 Contribution Member Non-Concessional Contributions		
<b>707</b>	<b>Co-Contribution Financed Benefits</b>			-	<b>315.20</b>
00002	Bland, Leanne			-	315.20
	30/06/2022		315.20 Contribution Co-Contribution Financed Benefits		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>259.00</b>
801 0019	Subscriptions and Registrations (Admin)			-	259.00

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	30/06/2022		259.00		super levy

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.