

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>316,355.31</b>	<b>316,355.31</b>
00004	Signoretta, Walter Anthony			119,615.62	119,615.62
00005	Signoretta, Walter Anthony			185,090.43	185,090.43
00006	Signoretta, Walter Anthony			11,649.26	11,649.26
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(2,151.33)</b>
<b>290</b>	<b>Cash at Bank</b>			<b>316,355.31</b>	<b>234,373.98</b>
290 0001	Cash at Bank			72.16	371.26
	30/06/2021		2,470.00 trf		
	30/06/2021		(2,033.90) wp		
	30/06/2021		(137.00) asic		
290 0003	Cash at Bank- NAB 013-243 2509-31019			316,283.15	234,002.72
	30/06/2021		(79,830.00) tfr		
	30/06/2021		(121.00) wp		
	30/06/2021		140.57 int		
	30/06/2021		(2,470.00) trf		
<b>690</b>	<b>Cash at Bank</b>			-	<b>140.57</b>
690 0003	Bank Interest - 3			-	140.57
	30/06/2021		140.57 int		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>2,291.90</b>
801 0011	Professional Fees			-	2,154.90
	30/06/2021		121.00 wp		
	30/06/2021		2,033.90 wp		
801 0019	Subscriptions and Registrations (Admin)			-	137.00
	30/06/2021		137.00 asic		
<b>906</b>	<b>Pension Member Payments</b>			-	<b>79,830.00</b>
00004	Signoretta, Walter Anthony			-	31,230.71
	30/06/2021		31,230.71 Payment to Signoretta, Walter Anthony (SEWGS01		
00005	Signoretta, Walter Anthony			-	48,348.79
	30/06/2021		48,348.79 Payment to Signoretta, Walter Anthony (SEWGS01		
00006	Signoretta, Walter Anthony			-	250.50
	30/06/2021		250.50 Payment to Signoretta, Walter Anthony (SEWGS01		

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.