

## 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>2,017,521.14</b>	<b>2,017,521.14</b>
00010	Georgy, Mourad (00001) ACCOUNT RETIREMENT PENSION			2,017,521.14	2,017,521.14
<b>125</b>	<b>Accumulation Member Balance</b>			<b>21,678.35</b>	<b>21,678.35</b>
00001	Georgy, Mourad			21,678.35	21,678.35
<b>199</b>	<b>Current Period Surplus</b>			-	<b>314,135.41</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>298,405.13</b>	<b>425,083.29</b>
205 0036	Virgin Money UK plc			5,725.08	6,160.32
	1/07/2020	1,674.0000			
	30/06/2021	-	435.24 Unrealised market movement		
		1,674.0000			
205 0126	AMP Limited			4,036.48	2,448.00
	1/07/2020	2,176.0000			
	30/06/2021	-	(1,588.48) Unrealised market movement		
		2,176.0000			
205 0660	Commonwealth Bank.			84,275.88	125,137.11
	1/07/2020	1,214.0000			
	30/09/2020	18.0000	1,189.72 drp cba 18		
	30/03/2021	21.0000	1,848.00 drp cba 21		
	30/06/2021	-	37,823.51 Unrealised market movement		
		1,253.0000			
205 1671	National Aust. Bank			160,882.60	239,100.18
	1/07/2020	8,830.0000			
	3/07/2020	172.0000	2,649.00 drp nab 172		
	10/12/2020	117.0000	2,700.60 drp nab 117		
	30/06/2021	-	72,867.98 Unrealised market movement		
		9,119.0000			
205 2346	Telstra Corporation.			43,485.09	52,237.68
	1/07/2020	13,893.0000			
	30/06/2021	-	8,752.59 Unrealised market movement		
		13,893.0000			
<b>210</b>	<b>Property - Commercial</b>			<b>1,600,000.00</b>	<b>1,650,000.00</b>
210 0001	Property - Commercial Account 1			1,600,000.00	1,650,000.00
	30/06/2021		50,000.00 Unrealised market movement		
<b>290</b>	<b>Cash at Bank</b>			<b>119,879.72</b>	<b>91,228.63</b>
290 0001	Cash at Bank			119,879.72	91,228.63
	30/06/2021		(2,849.00) Walkers		
	30/06/2021		2,222.88 TLS div		
	30/06/2021		(259.00) super levy		
	30/06/2021		113,548.00 rent		
	30/06/2021		(180,139.80) pension		
	30/06/2021		111.03 interest from ato 7940004		
	30/06/2021		84.27 interest		
	30/06/2021		(387.05) contra		
	30/06/2021		387.05 contra		
	30/06/2021		25,000.00 cont		
	30/06/2021		(589.00) ATO - june inst		
	30/06/2021		(58.80) ATO - ita		
	30/06/2021		6,239.21 ATO - 19 refund		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		8,361.52 ATO - 18 amendment		
	30/06/2021		(540.00) ASIC		
	30/06/2021		217.60 AMP div		
290 0002	Cash at Bank			-	-
	3/07/2020		(2,649.00) drp nab 172		
	3/07/2020		2,649.00 div nab		
	30/09/2020		(1,189.72) drp cba 18		
	30/09/2020		1,189.72 div cba		
	10/12/2020		(2,700.60) drp nab 117		
	10/12/2020		2,700.60 div nab		
	30/03/2021		(1,848.00) drp cba 21		
	30/03/2021		1,848.00 div cba		
<b>390</b>	<b>Clearing Accounts</b>			-	-
390 0001	Clearing Account - General			-	-
	30/06/2021		387.05 contra		
	30/06/2021		(387.05) contra		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(21,394.64)</b>	<b>(7,363.18)</b>
450 0006	Provision for Deferred Tax (Fund)			261.84	1,117.76
	30/06/2021		855.92 Provision for deferred tax		
450 0008	Provision for GST (Fund)			(2.00)	(2.00)
450 0009	Provision for Income Tax (Fund)			(21,654.48)	(8,478.94)
	30/06/2021		(777.39) Current year tax expense		
	30/06/2021		(589.00) ATO - june inst		
	30/06/2021		(58.80) ATO - ita		
	30/06/2021		6,239.21 ATO - 19 refund		
	30/06/2021		8,361.52 ATO - 18 amendment		
<b>500</b>	<b>Sundry Creditors</b>			<b>480.00</b>	<b>480.00</b>
500 0001	Sundry Creditors Number 1			480.00	480.00
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>10,827.80</b>
605 0126	AMP Limited - Dividends			-	217.60
	30/06/2021		217.60 AMP div		
605 0660	Commonwealth Bank. - Dividends			-	3,037.72
	30/09/2020		1,189.72 div cba		
	30/03/2021		1,848.00 div cba		
605 1671	National Aust. Bank - Dividends			-	5,349.60
	3/07/2020		2,649.00 div nab		
	10/12/2020		2,700.60 div nab		
605 2346	Telstra Corporation. - Dividends			-	2,222.88
	30/06/2021		2,222.88 TLS div		
<b>610</b>	<b>Property - Commercial</b>			-	<b>113,548.00</b>
610 0001	Property - Commercial Account 1			-	113,548.00
	30/06/2021		113,548.00 rent		
<b>690</b>	<b>Cash at Bank</b>			-	<b>84.27</b>
690 0001	Cash at Bank - Bank Interest			-	84.27
	30/06/2021		84.27 interest		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>25,000.00</b>
00001	Georgy, Mourad			-	25,000.00
	30/06/2021		25,000.00 Contribution Employer Concessional Contributions		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>168,290.84</b>
780 0013	Market Movement Non-Realised - Real Property 30/06/2021		50,000.00 Unrealised market movement - Property	-	50,000.00
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2021		118,290.84 Unrealised market movement - Domestic Shares	-	118,290.84
<b>794</b>	<b>Fund Miscellaneous Revenue</b>			-	<b>111.03</b>
794 0004	ATO Interest Received 30/06/2021		111.03 interest from ato 7940004	-	111.03
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>3,648.00</b>
801 0011	Professional Fees 30/06/2021		2,849.00 Walkers	-	2,849.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2021		259.00 super levy	-	799.00
	30/06/2021		540.00 asic		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>78.53</b>
860 0004	Income Tax Expense 30/06/2021		(777.39) Current year tax expense	-	(777.39)
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2021		855.92 Deferred tax expense	-	855.92
<b>906</b>	<b>Pension Member Payments</b>			-	<b>180,139.80</b>
00010	Georgy, Mourad (00001) ACCOUNT RETIREMENT PENSION 30/06/2021		180,139.80 Payment to Georgy, Mourad (GEO01(00010))	-	180,139.80

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.