

## General Ledger

As at 30 June 2021

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>24,813.11</b>	<b>24,813.11</b>
00001	Bekirovski, Diturim			20,846.82	20,846.82
00002	Bekirovski, Fatone			3,966.29	3,966.29
<b>199</b>	<b>Current Period Surplus</b>			-	<b>739.81</b>
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>23,000.00</b>	<b>23,000.00</b>
208 0023	WHKFS Unit trust			23,000.00	23,000.00
		23,000.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>1,059.90</b>	<b>800.90</b>
290 0001	Cash at Bank 16/03/2021		(259.00) ato fee	1,059.90	800.90
290 0007	Cash at Bank - Other (Fund) 30/06/2021 30/06/2021		(998.81) s/d 998.81 dist	-	-
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>753.21</b>	<b>1,752.02</b>
300 0001	Sundry Debtors Number 1 30/06/2021		998.81 s/d	753.21	1,752.02
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>998.81</b>
608 0023	WHKFS Unit Trust 30/06/2021		998.81 dist	-	998.81
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>259.00</b>
801 0019	Subscriptions and Registrations (Admin) 16/03/2021		259.00 ato fee	-	259.00

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.