

Altavilla Superannuation Fund

# 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>411,833.48</b>	<b>411,833.48</b>
00001	Altavilla, Oscar			39,740.80	39,740.80
00002	Altavilla, Susanne			53,960.23	53,960.23
00003	Altavilla, Attilio			144,096.78	144,096.78
00004	Altavilla, Entico			174,035.67	174,035.67
<b>199</b>	<b>Current Period Surplus</b>			-	<b>22,053.72</b>
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>421,793.21</b>	<b>433,806.70</b>
208 8312	Burgundy Unit Trust Units			421,793.21	433,806.70
	1/07/2020	199,000.0000			
	30/06/2021	-	12,013.49		Unrealised market movement
		199,000.0000			
<b>215</b>	<b>In-house Assets</b>			<b>10,000.00</b>	<b>10,000.00</b>
215 0001	In-house Asset Account 1			10,000.00	10,000.00
<b>290</b>	<b>Cash at Bank</b>			<b>1,160.73</b>	<b>6,231.36</b>
290 0001	Cash at Bank			497.60	5,938.91
	30/06/2021		8,184.55		OA CONT
	30/06/2021		3,098.00		SA CONT
	30/06/2021		1,028.51		PS WALKERS PARTNERS
	30/06/2021		(3,540.00)		TFR
	30/06/2021		(3,329.75)		MLC LIMITED
290 0002	Cash at Bank			663.13	292.45
	30/06/2021		3,540.00		TFR
	30/06/2021		(3,151.68)		AIA
	30/06/2021		(500.00)		TAX
	30/06/2021		(259.00)		SUPER LEVY
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2021		(7,199.46)		sd
	30/06/2021		7,199.46		dist
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			-	<b>6,170.95</b>
300 0001	Sundry Debtors			-	6,170.95
	30/06/2021		(1,028.51)		PS WALKERS PARTNERS
	30/06/2021		7,199.46		sd
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>21,120.46</b>	<b>22,321.81</b>
450 0006	Provision for Deferred Tax			20,859.76	22,061.11
	30/06/2021		1,201.35		Provision for deferred tax
450 0009	Provision for Income Tax			260.70	260.70
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>7,199.46</b>
608 8312	Asset Income for Burgundy Unit Trust Units			-	7,199.46
	30/06/2021		7,199.46		dist
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>8,184.55</b>
00001	Altavilla, Oscar			-	8,184.55
	30/06/2021		8,184.55		Contribution Employer Concessional Contributions
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			-	<b>3,098.00</b>
00002	Altavilla, Susanne			-	3,098.00
	30/06/2021		3,098.00		Contribution Self-Employed Concessional Contributions

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As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>12,013.49</b>
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non 30/06/2021		12,013.49 Unrealised market movement - Non-Public & Non-PST Trusts	-	12,013.49
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>259.00</b>
801 0019	Subscriptions and Registrations (Admin) 30/06/2021		259.00 SUPER LEVY	-	259.00
<b>828</b>	<b>Member Group Life Premiums</b>			-	<b>6,481.43</b>
00001	Altavilla, Oscar 30/06/2021		3,151.68 AIA	-	3,151.68
00002	Altavilla, Susanne 30/06/2021		3,329.75 MLC LIMITED	-	3,329.75
<b>831</b>	<b>Member Other Expenses - Non deductible</b>			-	<b>500.00</b>
00001	Altavilla, Oscar 30/06/2021		500.00 TAX	-	500.00
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>1,201.35</b>
860 0008	Tax Accrued During Period 30/06/2021		1,201.35 Deferred tax expense	-	1,201.35

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.