

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			287,213.08	287,213.08
00001	Franceschini, Paolo			155,383.19	155,383.19
00002	Franceschini, Melanie			131,829.89	131,829.89
199	Current Period Surplus			-	(4,120.53)
211	Property - Residential			480,000.00	480,000.00
211 0001	Property - Residential Account 1			480,000.00	480,000.00
232	Fixtures & Fittings			3,154.00	3,154.00
232 0001	Fixtures & Fittings Account 1			1,270.00	1,270.00
232 0002	Fixtures & Fittings Account 2			714.00	714.00
232 0003	Fixtures & Fittings Account 3			1,170.00	1,170.00
233	Accumulated Depreciation			(1,135.00)	(1,539.00)
233 0001	Accumulated Depreciation Account 1 30/06/2021		(163.00) 1	(457.00)	(620.00)
233 0002	Accumulated Depreciation Account 2 30/06/2021		(91.00) 2	(257.00)	(348.00)
233 0003	Accumulated Depreciation Account 3 30/06/2021		(150.00) 3	(421.00)	(571.00)
290	Cash at Bank			13,429.17	5,678.73
290 0001	Cash at Bank 30/06/2021			0.35	-
	30/06/2021		(0.35) bank fee		
	30/06/2021		(404.00) depn		
	30/06/2021		404.00 accum depn		
290 0002	Cash at Bank			0.06	0.06
290 0003	Cash at Bank 30/06/2021		(657.45) water	13,428.76	5,678.67
	30/06/2021		4,742.21 rent		
	30/06/2021		12,465.79 rent		
	30/06/2021		(528.00) r&m		
	30/06/2021		(2,130.00) R&M		
	30/06/2021		(440.00) r & m		
	30/06/2021		(4,033.91) loan repay		
	30/06/2021		(3,459.09) life ins Paul		
	30/06/2021		(10,402.09) interest on loan		
	30/06/2021		(144.00) fees on loan		
	30/06/2021		(1,442.00) council		
	30/06/2021		2,026.81 cont		
	30/06/2021		(999.24) Commission		
	30/06/2021		(1,115.52) Body corp		
	30/06/2021		(1,633.60) Mel life insur		
450	Provisions for Tax - Fund			18,672.25	18,672.25
450 0006	Provision for Deferred Tax (Fund)			18,850.00	18,850.00
450 0009	Provision for Income Tax (Fund)			(177.75)	(177.75)
495	Loans			189,562.84	185,528.93
495 0001	Loans - Other 30/06/2021		(4,033.91) loan repay	189,562.84	185,528.93
611	Property - Residential			-	17,208.00

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
611 0001	Property - Residential Account 1			-	17,208.00
	30/06/2021		4,742.21 rent		
	30/06/2021		12,465.79 rent		
700	Member Non-Concessional Contributions			-	2,026.81
00001	Franceschini, Paolo			-	1,013.41
	30/06/2021		1,013.41 Contribution Member Non-Concessional		
00002	Franceschini, Melanie			-	1,013.40
	30/06/2021		1,013.40 Contribution Member Non-Concessional		
801	Fund Administration Expenses			-	144.35
801 0017	Bank Charges (Admin)			-	144.35
	30/06/2021		0.35 bank fee		
	30/06/2021		144.00 fees on loan		
804	Property / Real Estate Expenses			-	18,118.30
804 0002	Property - Agent Fees / Commissions			-	999.24
	30/06/2021		999.24 Commission		
804 0003	Property - Body Corporate Fees			-	1,115.52
	30/06/2021		1,115.52 Body corp		
804 0005	Property - Depreciation			-	404.00
	30/06/2021		404.00 depn		
804 0010	Property - Interest			-	10,402.09
	30/06/2021		10,402.09 interest on loan		
804 0016	Property - Rates			-	1,442.00
	30/06/2021		1,442.00 council		
804 0018	Property - Repairs & Maintenance			-	3,098.00
	30/06/2021		528.00 r&m		
	30/06/2021		2,130.00 R&M		
	30/06/2021		440.00 r & m		
804 0023	Property - Water Charges			-	657.45
	30/06/2021		657.45 water		
828	Member Insurance Premium Fully Deductible			-	5,092.69
00001	Franceschini, Paolo			-	3,459.09
	30/06/2021		3,459.09 life ins Paul		
00002	Franceschini, Melanie			-	1,633.60
	30/06/2021		1,633.60 Mel life insur		

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.