

Crocitti Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,660,861.00	1,660,861.00
00004	Crocitti, Silvia (00002) ACCOUNT RETIREMENT PENSION			801,575.53	801,575.53
00005	Crocitti, Giovanni (00001) ACCOUNT RETIREMENT PENSION			648,644.04	648,644.04
00006	Crocitti, Giovanni (00001) ACCOUNT RETIREMENT PENSION			125,088.04	125,088.04
00007	Crocitti, Silvia (00002) ACCOUNT RETIREMENT PENSION			85,553.39	85,553.39
199	Current Period Surplus			-	50,031.35
210	Property - Commercial			760,000.00	760,000.00
210 0001	Property - 1/89 Newlands Road, Coburg North			760,000.00	760,000.00
211	Property			875,000.00	875,000.00
211 0001	Property - 1 Acheson Place, North Coburg 3058			875,000.00	875,000.00
216	Other Assets			6,797.55	6,797.55
216 0001	Capitalised Costs			6,797.55	6,797.55
290	Cash at Bank			19,064.08	3,967.43
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	30/06/2021		30,799.92 NEWLANDS RENT		
	30/06/2021		24,000.00 ACHESON RENT		
	30/06/2021		3.93 QTRLY INT		
	30/06/2021		(65,128.00) PENSION		
	30/06/2021		(2,513.50) PRO FEE		
	30/06/2021		(2,000.00) LAND TAX		
	30/06/2021		(259.00) ATO FEE		
450	Provisions for Tax - Fund			0.63	0.63
450 0009	Provision for Income Tax (Fund)			0.63	0.63
610	Property - Commercial			-	30,799.92
610 0001	Property - 1/89 Newlands Road, Coburg North			-	30,799.92
	30/06/2021		30,799.92 NEWLANDS RENT		
611	Property			-	24,000.00
611 0001	Property - 1 Acheson Place, North Coburg 305			-	24,000.00
	30/06/2021		24,000.00 ACHESON RENT		
690	Cash at Bank			-	3.93
690 0001	Cash at Bank - Bank Interest			-	3.93
	30/06/2021		3.93 QTRLY INT		
801	Fund Administration Expenses			-	2,772.50
801 0011	Professional Fees			-	2,513.50
	30/06/2021		2,513.50 PRO FEE		
801 0019	Subscriptions and Registrations (Admin)			-	259.00
	30/06/2021		259.00 ATO FEE		
803	Property / Real Estate Expenses - Commercial 1			-	2,000.00
803 0011	Property - Commercial 1 - Land Tax			-	2,000.00
	30/06/2021		2,000.00 LAND TAX		
906	Pension Member Payments			-	65,128.00
00004	Crocitti, Silvia (00002) ACCOUNT RETIREMENT PENSION			-	29,759.00
	30/06/2021		29,759.00 Payment to Crocitti, Silvia (CRO02(00004))		
00005	Crocitti, Giovanni (00001) ACCOUNT RETIREMENT PENSION			-	28,419.00

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		28,419.00		
00006	Crocitti, Giovanni (00001) ACCOUNT RETIREMENT PENSION			-	4,380.00
	30/06/2021		4,380.00		
00007	Crocitti, Silvia (00002) ACCOUNT RETIREMENT PENSION			-	2,570.00
	30/06/2021		2,570.00		

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.