

Vicki and George 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			575,671.00	951,623.95
00003	Fitzgerald, Vicki (00002) ACCOUNT RETIREMENT PENSION			-	375,952.95
00006	Fitzgerald, Vicki (00002) ACCOUNT RETIREMENT PENSION			194,015.77	194,015.77
00007	Beissbarth, George (00001) ACCOUNT RETIREMENT			348,067.59	348,067.59
00008	Fitzgerald, Vicki (00002) ACCOUNT RETIREMENT PENSION			33,587.64	33,587.64
125	Accumulation Member Balance			213,981.91	213,981.91
00001	Beissbarth, George			213,795.66	213,795.66
00002	Fitzgerald, Vicki			186.25	186.25
199	Current Period Surplus			-	108,178.49
201	Term Deposits			400,000.00	-
201 0001	Term Deposits - Account 1 30/06/2021		(150,000.00) TD	150,000.00	-
201 0003	Term Deposits Account 3 30/06/2021		(250,000.00) TD CBA	250,000.00	-
205	Australian Listed Shares			59,361.60	78,471.00
205 0036	Virgin Money UK plc 1/07/2020 30/06/2021	376.0000 - 376.0000	761.40 Unrealised market movement	622.28	1,383.68
205 1671	National Aust. Bank 1/07/2020 30/06/2021	1,506.0000 - 1,506.0000	12,048.00 Unrealised market movement	27,439.32	39,487.32
205 2346	Telstra Corporation. 1/07/2020 30/06/2021	10,000.0000 - 10,000.0000	6,300.00 Unrealised market movement	31,300.00	37,600.00
211	Property - Residential			721,879.00	752,097.00
211 0001	Property - Unit 3/47 Edwards Street, Lower Plenty 30/06/2021		30,218.00 Unrealised market movement	721,879.00	752,097.00
233	Accumulated Depreciation			(46,879.00)	(52,097.00)
233 0001	Accumulated Depreciation Account 1 30/06/2021		(5,218.00) accum depn	(46,879.00)	(52,097.00)
290	Cash at Bank			40,509.86	115,630.74
290 0001	Cash at Bank - CBA 17008783 30/06/2021 30/06/2021 30/06/2021 30/06/2021		(5,218.00) depn 5,218.00 accum depn (259.00) super levy 259.00 ita	559.00	559.00
290 0002	Cash at Bank - Super Savings 406911 31/08/2020 10/09/2020 19/11/2020 29/12/2020 16/02/2021 17/02/2021 12/04/2021		(650.00) trf (500.00) trf 2,000.00 trf 250,000.00 trf (2,000.00) trf (140.00) trf 152,550.00 trf	39,943.85	115,059.04

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	31/05/2021		(9,000.00) pension		
	7/06/2021		(1,500.00) trf		
	21/06/2021		(20,000.00) trf		
	25/06/2021		(350,000.00) trf		
	28/06/2021		30,000.00 trf		
	30/06/2021		(718.73) water		
	30/06/2021		22,504.00 rent		
	30/06/2021		(940.80) R & M		
	30/06/2021		3,297.66 quicksuper - vicki		
	30/06/2021		99.33 interest		
	30/06/2021		1,600.00 div - tls		
	30/06/2021		903.60 div - nab		
	30/06/2021		(1,608.71) council		
	30/06/2021		(1,281.16) commission		
	30/06/2021		500.00 ato		
290 0003	Cash at Bank			7.01	12.70
	31/08/2020		650.00 trf		
	10/09/2020		500.00 trf		
	19/11/2020		(2,000.00) trf		
	29/12/2020		(250,000.00) trf		
	16/02/2021		2,000.00 trf		
	17/02/2021		140.00 trf		
	12/04/2021		(152,550.00) trf		
	31/05/2021		(20,000.00) pension		
	7/06/2021		1,500.00 trf		
	21/06/2021		20,000.00 trf		
	23/06/2021		(175,000.00) Payment to Vic Super ()		
	23/06/2021		(175,000.00) Payment to Vic Super ()		
	25/06/2021		350,000.00 trf		
	28/06/2021		(30,000.00) trf		
	30/06/2021		(259.00) super levy		
	30/06/2021		2,453.42 TD interest cba		
	30/06/2021		2,550.82 TD interest		
	30/06/2021		250,000.00 TD CBA		
	30/06/2021		150,000.00 TD		
	30/06/2021		(319.00) land tax		
	30/06/2021		1.10 interest		
	30/06/2021		(315.00) insurance		
	30/06/2021		30,000.00 non conc cont 5050		
	30/06/2021		(437.63) body corp		
	30/06/2021		(2,358.02) ATO		
	30/06/2021		(55.00) asic		
	30/06/2021		(1,496.00) walkers		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	31/08/2020		650.00 trf		
	31/08/2020		(650.00) trf		
	10/09/2020		500.00 trf		
	10/09/2020		(500.00) trf		
	19/11/2020		(2,000.00) trf		
	19/11/2020		2,000.00 trf		
	29/12/2020		250,000.00 trf		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
705	Member Rollovers Received			-	876,077.05
00001	Beissbarth, George 23/06/2021		239,551.59 Rollin	-	239,551.59
00002	Fitzgerald, Vicki 1/07/2020 23/06/2021		375,960.72 Rollin 260,564.74 Rollin	-	636,525.46
707	Co-Contribution Financed Benefits			-	500.00
00002	Fitzgerald, Vicki 30/06/2021		500.00 Contribution Co-Contribution Financed Benefits	-	500.00
780	Market Movement Non-Realised			-	49,327.40
780 0013	Market Movement Non-Realised - Real Property 30/06/2021		30,218.00 Unrealised market movement - Property	-	30,218.00
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2021		19,109.40 Unrealised market movement - Domestic Shares	-	19,109.40
801	Fund Administration Expenses			-	2,069.00
801 0001	Accountancy Fees 30/06/2021		1,496.00 walkers	-	1,496.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2021 30/06/2021 30/06/2021		55.00 asic 259.00 super levy 259.00 super levy	-	573.00
804	Property / Real Estate Expenses			-	10,839.03
804 0002	Property - Agent Fees / Commissions 30/06/2021		1,281.16 commission	-	1,281.16
804 0003	Property - Body Corporate Fees 30/06/2021		437.63 body corp	-	437.63
804 0005	Property - Depreciation 30/06/2021		5,218.00 depn	-	5,218.00
804 0009	Property - Insurance 30/06/2021		315.00 insurance	-	315.00
804 0011	Property - Land Tax 30/06/2021		319.00 land tax	-	319.00
804 0016	Property - Rates 30/06/2021		1,608.71 council	-	1,608.71
804 0018	Property - Repairs & Maintenance 30/06/2021		940.80 R & M	-	940.80
804 0023	Property - Water Charges 30/06/2021		718.73 water	-	718.73
860	Fund Tax Expenses			-	(7,849.19)
860 0004	Income Tax Expense 30/06/2021		(1,072.97) Current year tax expense	-	(1,072.97)
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2021		(6,776.22) Deferred tax expense	-	(6,776.22)
906	Pension Member Payments			-	328,930.08
00003	Fitzgerald, Vicki (00002) ACCOUNT RETIREMENT PENSION 1/07/2020		375,960.72 Benefit Payment - Fitzgerald, Vicki (00002) ACCOUNT	-	375,960.72
00006	Fitzgerald, Vicki (00002) ACCOUNT RETIREMENT PENSION 31/05/2021 31/05/2021		3,160.00 Payment to Fitzgerald, Vicki (VIC01(00006)) 1,690.00 Payment to Fitzgerald, Vicki (VIC01(00006))	-	4,850.00

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00007	Beissbarth, George (00001) ACCOUNT RETIREMENT			-	248,451.59
	31/05/2021		8,900.00		Payment to Beissbarth, George (VIC01(00007))
	23/06/2021		239,551.59		Benefit Payment - Beissbarth, George (00001) ACCOUNT
00008	Fitzgerald, Vicki (00002) ACCOUNT RETIREMENT PENSION			-	840.00
	31/05/2021		840.00		Payment to Fitzgerald, Vicki (VIC01(00008))
00010	Fitzgerald, Vicki (00002) ACCOUNT RETIREMENT PENSION			-	(106,172.23)
	1/07/2020		(376,146.97)		Pension for member Fitzgerald, Vicki
	31/05/2021		9,410.00		Payment to Fitzgerald, Vicki (VIC01(00010))
	23/06/2021		260,564.74		Benefit Payment - Fitzgerald, Vicki (00002) ACCOUNT
00011	Beissbarth, George (00001) ACCOUNT RETIREMENT			-	(195,000.00)
	1/07/2020		(200,000.00)		Pension for member Beissbarth, George
	31/05/2021		5,000.00		Payment to Beissbarth, George (VIC01(00011))
925	Accumulation Member Payments			-	926,146.97
00001	Beissbarth, George			-	375,000.00
	1/07/2020		200,000.00		Pension for member Beissbarth, George
	23/06/2021		175,000.00		Benefit Payment - Beissbarth, George
00002	Fitzgerald, Vicki			-	551,146.97
	1/07/2020		376,146.97		Pension for member Fitzgerald, Vicki
	23/06/2021		175,000.00		Benefit Payment - Fitzgerald, Vicki

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.