

## General Ledger

As at 30 June 2022

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>552,578.69</b>	<b>552,578.69</b>
00001	Iacono, Emanuele			421,885.97	421,885.97
00002	Iacono, Diana Antonietta			130,692.72	130,692.72
<b>199</b>	<b>Current Period Surplus</b>			-	<b>40,932.05</b>
<b>211</b>	<b>Property - Residential</b>			<b>1,044,313.00</b>	<b>1,044,313.00</b>
211 0001	Property - 5/174-178 Riversdale Rd, HAWTHORN			545,000.00	545,000.00
211 0002	Property - Unit 1M, 657 Chapel Street. SOUTH YARRA			499,313.00	499,313.00
<b>233</b>	<b>Accumulated Depreciation</b>			<b>(29,313.00)</b>	<b>(32,837.00)</b>
233 0001	Accumulated Depreciation Account 1 30/06/2022		(3,524.00) Accum Depn	(29,313.00)	(32,837.00)
<b>290</b>	<b>Cash at Bank</b>			<b>6,935.29</b>	<b>4,682.56</b>
290 0001	Cash at Bank 30/06/2022		(3,524.00) Depn	6,935.29	4,682.56
	30/06/2022		3,524.00 Accum Depn		
	30/06/2022		28,024.28 Quick super		
	30/06/2022		23,708.65 Iacono choice		
	30/06/2022		19,698.92 Longview RS		
	30/06/2022		14,743.28 RT Edger		
	30/06/2022		54.05 ATO Deposit		
	30/06/2022		0.26 interest		
	30/06/2022		(33,600.00) Loan repayment		
	30/06/2022		(32,400.00) Perpetual		
	30/06/2022		(7,800.11) body corps		
	30/06/2022		(4,208.65) Additional Tax (Div 293)		
	30/06/2022		(3,609.40) ATO Payment		
	30/06/2022		(1,747.18) Rates		
	30/06/2022		(1,399.09) walker partners		
	30/06/2022		(1,353.74) water rates		
	30/06/2022		(737.00) Insurance ch		
	30/06/2022		(608.00) asic		
	30/06/2022		(594.00) ji consulting		
	30/06/2022		(425.00) land tax		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>5,364.91</b>	<b>2,014.51</b>
450 0006	Provision for Deferred Tax (Fund)			4,496.16	4,496.16
450 0009	Provision for Income Tax (Fund) 30/06/2022		(3,350.40) paygi	868.75	(2,481.65)
<b>495</b>	<b>Loans</b>			<b>463,991.69</b>	<b>420,592.36</b>
495 0001	Loans - Investment Property 30/06/2022		(21,916.71) Loan Repayment	237,342.54	215,425.83
495 0002	Loan - Investment Property 30/06/2022		(21,482.62) Loan Repayment	226,649.15	205,166.53
<b>611</b>	<b>Property - Residential</b>			-	<b>38,754.75</b>
611 0001	Property - Residential Account 1 30/06/2022		16,590.75 Rent	-	16,590.75
611 0002	Property - Residential Account 2 30/06/2022		22,164.00 Rent	-	22,164.00

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<b>690</b>	<b>Cash at Bank</b>			-	<b>0.26</b>
690 0001	Cash at Bank - Bank Interest 30/06/2022		0.26 interest	-	0.26
<b>700</b>	<b>Member Non-Concessional Contributions</b>			-	<b>23,708.65</b>
00001	Iacono, Emanuele 30/06/2022		4,208.65 Contribution Member Non-Concessional Contributions	-	4,208.65
00002	Iacono, Diana Antonietta 30/06/2022		19,500.00 Contribution Member Non-Concessional Contributions	-	19,500.00
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>28,024.28</b>
00001	Iacono, Emanuele 30/06/2022		28,024.28 Contribution Employer Concessional Contributions	-	28,024.28
<b>707</b>	<b>Co-Contribution Financed Benefits</b>			-	<b>54.05</b>
00002	Iacono, Diana Antonietta 30/06/2022		54.05 Contribution Co-Contribution Financed Benefits	-	54.05
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>2,860.09</b>
801 0011	Professional Fees 30/06/2022		594.00 ji consulting	-	1,993.09
	30/06/2022		1,399.09 walker partners		
801 0019	Subscriptions and Registrations (Admin) 30/06/2022		608.00 asic	-	867.00
	30/06/2022		259.00 super levy		
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>			-	<b>42,500.25</b>
808 0001	Property - Residential 1 - Advertising 30/06/2022		222.73 Advertising	-	662.73
	30/06/2022		440.00 Advertising		
808 0002	Property - Residential 1 - Agent Fees / Commissions 30/06/2022		850.00 Leasing fee	-	1,290.00
	30/06/2022		440.00 Leasing fee		
808 0003	Property - Residential 1 - Body Corporate Fees 30/06/2022		7,800.11 body corps	-	7,800.11
808 0005	Property - Residential 1 - Depreciation 30/06/2022		3,524.00 Depn	-	3,524.00
808 0007	Property - Residential 1 - Fees & Commissions 30/06/2022		60.00 Account Admin fees	-	2,080.67
	30/06/2022		1,108.20 Management fees		
	30/06/2022		912.47 Management fees		
808 0009	Property - Residential 1 - Insurance 30/06/2022		737.00 Insurance ch	-	737.00
808 0010	Property - Residential 1 - Interest 30/06/2022		10,917.38 Interest	-	22,600.67
	30/06/2022		11,683.29 Interest Paid		
808 0011	Property - Residential 1 - Land Tax 30/06/2022		425.00 land tax	-	425.00
808 0016	Property - Residential 1 - Rates 30/06/2022		1,747.18 Rates	-	1,747.18
808 0017	Property - Residential 1 - Other 30/06/2022		224.15 GST on fees	-	224.15
808 0020	Property - Residential 1 - Sundry Rental Expenses 30/06/2022		55.00 Sundry fees	-	55.00
808 0023	Property - Residential 1 - Water Charges			-	1,353.74

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	30/06/2022		1,353.74 water rates		
<b>874</b>	<b>Excess Contribution Tax Expense (Member)</b>			-	<b>4,208.65</b>
00001	Iacono, Emanuele			-	4,208.65
	30/06/2022		4,208.65 Additional Tax (Div 293)		

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## E &amp; D IACONO SUPERANNUATION FUND

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