

F & F Hernandez 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			651,683.61	651,683.61
00006	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT			221,031.37	221,031.37
00007	Hernandez, Francesca (00002) ACCOUNT RETIREMENT			301,351.89	301,351.89
00008	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT			26,524.16	26,524.16
00009	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT			82,069.69	82,069.69
00010	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT			20,706.50	20,706.50
199	Current Period Surplus			-	35,054.56
210	Property - Commercial			650,000.00	650,000.00
210 0001	Property - Commercial Account 1			650,000.00	650,000.00
290	Cash at Bank			3,890.42	15,742.81
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	14/08/2020		10,000.00 Deposit		
	16/06/2021		18,000.00 DEPOSIT MOONEE PONDS		
	23/06/2021		(18,000.00) wtdl		
	30/06/2021		18,337.45 RENT		
	30/06/2021		(273.00) asic		
	30/06/2021		(1,848.00) wtdl		
	30/06/2021		0.94 INT		
	30/06/2021		(14,364.00) LOAN REPAY		
	30/06/2021		(1.00) TRANS FEE		
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2021		(13,884.00) LOAN BAL		
	30/06/2021		(480.00) SERV FEE		
	30/06/2021		14,364.00 LOAN REPAY		
450	Provisions for Tax - Fund			4,482.85	13,164.68
450 0006	Provision for Deferred Tax (Fund)			-	372.28
	30/06/2021		372.28 Provision for deferred tax		
450 0008	Provision for GST (Fund)			1,889.35	1,889.35
450 0009	Provision for Income Tax (Fund)			2,593.50	10,903.05
	30/06/2021		8,309.55 Current year tax expense		
495	Loans			(2,276.04)	(16,160.04)
495 0001	Loans - Other			(2,276.04)	(16,160.04)
	30/06/2021		(13,884.00) LOAN BAL		
610	Property - Commercial			-	18,337.45
610 0001	Property - Commercial Account 1			-	18,337.45
	30/06/2021		18,337.45 RENT		
690	Cash at Bank			-	0.94
690 0001	Cash at Bank - Bank Interest			-	0.94
	30/06/2021		0.94 INT		
700	Member Non-Concessional Contributions			-	10,000.00
00001	Hernandez, Fortunato			-	5,000.00
	14/08/2020		5,000.00 Contribution Member Non-Concessional Contributions		
00002	Hernandez, Francesca			-	5,000.00
	14/08/2020		5,000.00 Contribution Member Non-Concessional Contributions		
702	Employer Concessional Contributions			-	18,000.00
00001	Hernandez, Fortunato			-	9,000.00

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As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00002	16/06/2021 Hernandez, Francesca 16/06/2021		9,000.00 Contribution Employer Concessional Contributions 9,000.00 Contribution Employer Concessional Contributions	-	9,000.00
801	Fund Administration Expenses			-	2,122.00
801 0001	Accountancy Fees 30/06/2021		1,848.00 wtdl	-	1,848.00
801 0017	Bank Charges (Admin) 30/06/2021		1.00 TRANS FEE	-	1.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2021		273.00 asic	-	273.00
803	Property / Real Estate Expenses - Commercial 1			-	480.00
803 0020	Property - Commercial 1 - Sundry Rental Expenses 30/06/2021		480.00 SERV FEE	-	480.00
860	Fund Tax Expenses			-	8,681.83
860 0004	Income Tax Expense 30/06/2021		8,309.55 Current year tax expense	-	8,309.55
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2021		372.28 Deferred tax expense	-	372.28
906	Pension Member Payments			-	18,000.00
00006	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT 23/06/2021		5,770.00 Payment to Hernandez, Fortunato (HER01A(00006))	-	5,770.00
00007	Hernandez, Francesca (00002) ACCOUNT RETIREMENT 23/06/2021		9,000.00 Payment to Hernandez, Francesca (HER01A(00007))	-	9,000.00
00008	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT 23/06/2021		660.00 Payment to Hernandez, Fortunato (HER01A(00008))	-	660.00
00009	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT 23/06/2021		2,050.00 Payment to Hernandez, Fortunato (HER01A(00009))	-	2,050.00
00010	Hernandez, Fortunato (00001) ACCOUNT RETIREMENT 23/06/2021		520.00 Payment to Hernandez, Fortunato (HER01A(00010))	-	520.00

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.