

Riley Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,205,237.03	1,205,237.03
00001	Riley, Peter			898,703.88	898,703.88
00002	Riley, Maria			306,533.15	306,533.15
199	Current Period Surplus			-	11,528.55
211	Property - Residential			1,200,000.00	1,200,000.00
211 0001	Property - 15 St James Street, MOONEE PONDS VIC, 3039			1,200,000.00	1,200,000.00
290	Cash at Bank			45,482.43	55,074.98
290 0001	Cash at Bank			45,382.69	54,975.24
	30/06/2021		(5,978.50) REPAIRS		
	30/06/2021		25,600.90 RENT		
	30/06/2021		(187.00) PROF FEES		
	30/06/2021		(3,970.00) PAYG TAX		
	30/06/2021		(1,774.78) LAND TAX		
	30/06/2021		24.90 INTEREST		
	30/06/2021		(921.58) INSURANCE		
	30/06/2021		(2,281.65) COUNCIL		
	30/06/2021		(273.00) ASIC		
	30/06/2021		(646.74) WATER RATES		
290 0002	Cash at Bank			99.74	99.74
310	Accrued Income			488.00	488.00
310 0012	Formation Expenses			488.00	488.00
450	Provisions for Tax - Fund			40,733.40	38,797.40
450 0006	Provision for Deferred Tax (Fund)			40,756.80	40,756.80
450 0009	Provision for Income Tax (Fund)			(23.40)	(1,959.40)
	30/06/2021		(3,970.00) PAYG TAX		
	30/06/2021		2,034.00 Current year tax expense		
611	Property - Residential			-	25,600.90
611 0001	Property - 15 St James Street, MOONEE PONDS VIC, 3039			-	25,600.90
	30/06/2021		25,600.90 RENT		
690	Cash at Bank			-	24.90
690 0001	Cash at Bank - Bank Interest			-	24.90
	30/06/2021		24.90 INTEREST		
801	Fund Administration Expenses			-	187.00
801 0011	Professional Fees			-	187.00
	30/06/2021		187.00 PROF FEES		
804	Property / Real Estate Expenses			-	11,603.25
804 0009	Property - Insurance			-	921.58
	30/06/2021		921.58 INSURANCE		
804 0011	Property - Land Tax			-	1,774.78
	30/06/2021		1,774.78 LAND TAX		
804 0016	Property - Rates			-	2,281.65
	30/06/2021		2,281.65 COUNCIL		
804 0018	Property - Repairs & Maintenance			-	5,978.50
	30/06/2021		5,978.50 REPAIRS		
804 0023	Property - Water Charges			-	646.74
	30/06/2021		646.74 WATER RATES		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
825	Fund Lodgement Expenses			-	273.00
825 0003	ASIC Annual Return Fee 30/06/2021		273.00 ASIC	-	273.00
860	Fund Tax Expenses			-	2,034.00
860 0004	Income Tax Expense 30/06/2021		2,034.00 Current year tax expense	-	2,034.00

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.