

Marlyn Superannuation Fund

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			886,976.61	886,976.61
00001	Prunotto, Marco			443,488.31	443,488.31
00002	Prunotto, Lynnsay			443,488.30	443,488.30
199	Current Period Surplus			-	47,134.67
290	Cash at Bank			902,325.21	957,777.68
290 0001	Cash at Bank			902,325.21	957,777.68
	30/06/2022		27,500.00 cont		
	30/06/2022		27,500.00 cont		
	30/06/2022		452.47 interest		
450	Provisions for Tax - Fund			15,348.60	23,666.40
450 0009	Provision for Income Tax (Fund)			15,348.60	23,666.40
	30/06/2022		8,317.80 Current year tax expense		
690	Cash at Bank			-	452.47
690 0001	Cash at Bank - Bank Interest			-	452.47
	30/06/2022		452.47 interest		
704	Self-Employed Concessional Contributions			-	55,000.00
00001	Prunotto, Marco			-	27,500.00
	30/06/2022		27,500.00 Contribution Self-Employed Concessional Contributions		
00002	Prunotto, Lynnsay			-	27,500.00
	30/06/2022		27,500.00 Contribution Self-Employed Concessional Contributions		
860	Fund Tax Expenses			-	8,317.80
860 0004	Income Tax Expense			-	8,317.80
	30/06/2022		8,317.80 Current year tax expense		

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.