

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,227,444.62	1,227,444.62
00013	Salter, Astrid			372,304.72	372,304.72
00014	Salter, David			801,206.69	801,206.69
00037	Salter, Astrid			30,323.38	30,323.38
00038	Salter, David			23,609.83	23,609.83
199	Current Period Surplus			-	213,441.72
201	Term Deposits			-	100,000.00
201 0001	Term Deposits - \$100K 30/06/2023		100,000.00 TRF	-	100,000.00
211	Property - Residential			1,070,000.00	1,070,000.00
211 0001	Land and Building- 7/262 Barkly St North			665,000.00	665,000.00
211 0050	Land & Building -13B Dane St East Bendigo			405,000.00	405,000.00
213	Business Assets Not Leased			1,882.90	1,882.90
213 0001	Plant and Equipment			1,882.90	1,882.90
		2.0000			
290	Cash at Bank			157,140.76	75,002.52
290 0004	Cash at Bank - Bendigo Bank A/c 135006112			157,140.76	75,002.52
	30/06/2023		(100,000.00) TRF		
	30/06/2023		(34,389.51) TRF		
	30/06/2023		(27,000.00) TFR		
	30/06/2023		(13,446.30) ATO		
	30/06/2023		(6,615.00) ATO		
	30/06/2023		(3,097.00) WALKER PARTNER		
	30/06/2023		(1,732.80) RATES B		
	30/06/2023		(1,700.00) DEFT PAYMENT		
	30/06/2023		(1,311.08) RATES YARRA		
	30/06/2023		(1,193.71) GWW1		
	30/06/2023		(1,066.66) DEFT PAYMENT		
	30/06/2023		(949.92) WATER		
	30/06/2023		(930.00) INS		
	30/06/2023		(475.00) TRF		
	30/06/2023		(340.00) AUDIT SHIELD		
	30/06/2023		(99.72) RED ENERGY		
	30/06/2023		(37.45) LAND TAX		
	30/06/2023		27,000.00 TRF		
	30/06/2023		27,000.00 TFR		
	30/06/2023		22,287.34 FITZROY RENT		
	30/06/2023		14,765.12 R B		
	30/06/2023		13,446.30 TRF		
	30/06/2023		3,978.51 NAB TO SUPER		
	30/06/2023		1,704.55 BARRY OLANT BEND		
	30/06/2023		1,059.84 INT		
	30/06/2023		674.25 ATO CREDIT		
	30/06/2023		27,000.00 CONT		
	30/06/2023		(27,000.00) PENSION		
	30/06/2023		330.00 CONT		
450	Provisions for Tax - Fund			1,579.04	(4,102.71)

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450 0009	Provision for Income Tax 30/06/2023 30/06/2023		(6,615.00) ATO 933.25 ato	1,579.04	(4,102.71)
611	Property - Residential			-	38,757.01
611 0001	Land and Building- 7/262 Barkly St North 30/06/2023		22,287.34 FITZROY RENT	-	22,287.34
611 0050	Land & Building -13B Dane St East Bendigo 30/06/2023 30/06/2023		14,765.12 R B 1,704.55 BARRY OLANT BEND	-	16,469.67
690	Cash at Bank			-	1,059.84
690 0001	Cash at Bank - Bank Interest 30/06/2023		1,059.84 INT	-	1,059.84
700	Member Non-Concessional Contributions			-	4,308.51
00001	Salter, Astrid 30/06/2023 30/06/2023		1,978.51 Contribution Member Non-Concessional Contributions 150.00 Contribution Member Non-Concessional Contributions	-	2,128.51
00002	Salter, David 30/06/2023 30/06/2023		2,000.00 Contribution Member Non-Concessional Contributions 180.00 Contribution Member Non-Concessional Contributions	-	2,180.00
704	Self-Employed Concessional Contributions			-	54,000.00
00001	Salter, Astrid 30/06/2023		27,000.00 Contribution Self-Employed Concessional Contributions	-	27,000.00
00002	Salter, David 30/06/2023		27,000.00 Contribution Self-Employed Concessional Contributions	-	27,000.00
705	Member Rollovers Received			-	56,220.99
00001	Salter, Astrid 30/06/2023		31,648.10 Rollin	-	31,648.10
00002	Salter, David 30/06/2023		24,572.89 Rollin	-	24,572.89
801	Fund Administration Expenses			-	3,696.00
801 0011	Professional Fees 30/06/2023		3,097.00 WALKER PARTNER	-	3,097.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2023		259.00 ATO Levy	-	259.00
801 0022	Insurance (Admin) 30/06/2023		340.00 AUDIT SHIELD	-	340.00
804	Property / Real Estate Expenses			-	9,021.34
804 0003	Real Property - Body Corporate Fees 30/06/2023 30/06/2023		1,066.66 DEFT PAYMENT 1,700.00 DEFT PAYMENT	-	2,766.66
804 0009	Insurance 30/06/2023		930.00 INS	-	930.00
804 0011	Real Property - Land Tax 30/06/2023		37.45 LAND TAX	-	37.45
804 0016	Real Property - Council Rates 30/06/2023 30/06/2023		1,732.80 RATES B 1,311.08 RATES YARRA	-	3,043.88
804 0020	Sundry Rental Expenses 30/06/2023		99.72 RED ENERGY	-	99.72

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
804 0023	Water Charges			-	2,143.63
	30/06/2023		949.92 WATER		
	30/06/2023		1,193.71 GWW1		
906	Pension Member Payments			-	11,656.00
00013	Salter, Astrid			-	19,870.60
	30/06/2023		10,870.60 Payment to Salter, Astrid (SAL727(00013))		
	30/06/2023		9,000.00 Payment to Salter, Astrid (SAL727(00013))		
00014	Salter, David			-	39,837.55
	30/06/2023		23,387.55 Payment to Salter, David (SAL727(00014))		
	30/06/2023		16,450.00 Payment to Salter, David (SAL727(00014))		
00037	Salter, Astrid			-	32,822.05
	30/06/2023		31,648.10 Benefit Payment - Salter, Astrid (00001) ACCOUNT		
	30/06/2023		73.95 Payment to Salter, Astrid (SAL727(00037))		
	30/06/2023		850.00 Payment to Salter, Astrid (SAL727(00037))		
	30/06/2023		250.00 Payment to Salter, Astrid (SAL727(00037))		
00038	Salter, David			-	25,555.30
	30/06/2023		24,572.89 Benefit Payment - Salter, David (00002) ACCOUNT		
	30/06/2023		57.41 Payment to Salter, David (SAL727(00038))		
	30/06/2023		700.00 Payment to Salter, David (SAL727(00038))		
	30/06/2023		225.00 Payment to Salter, David (SAL727(00038))		
00039	Salter, Astrid			-	(56,726.61)
	30/06/2023		(56,726.61) Pension for member Salter, Astrid		
00040	Salter, David			-	(49,702.89)
	30/06/2023		(49,702.89) Pension for member Salter, David		
925	Accumulation Member Payments			-	106,429.50
00001	Salter, Astrid			-	56,726.61
	30/06/2023		56,726.61 Pension for member Salter, Astrid		
00002	Salter, David			-	49,702.89
	30/06/2023		49,702.89 Pension for member Salter, David		

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.