Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>242</u>	Employer Contributions - Concessional				
242 /001					
<u>242/001</u>	Pietrograzia, Danny John			2 51 5 00	(2 515 00)
06/06/2019 Narration	BS601 Bank Statement Employer contributions			3,515.00	(3,515.00)
Inarration					
<u>242/002</u>	<u>Pietrograzia, Chris Luke</u>				
21/06/2019	BS601 Bank Statement			3,299.35	(3,299.35)
Narration	: Employer contributions				
<u>247</u>	Increase in Market Value of Investments				
30/06/2019	300619 Closing Journal - Non			3,636.00	(3,636.00)
Narration	: Lot 189 & 51 845 Mount Mulligan Road Dimbula	ah (772/001)			
<u>250</u>	Interest Received				
<u>250/001</u>	<u>Westpac 270746</u>				
31/07/2018	BS601 Bank Statement			13.27	(13.27)
	: Interest received			10.14	
31/08/2018 Nerrotion	BS601 Bank Statement Interest received			12.46	(25.73)
29/09/2018	BS601 Bank Statement			10.65	(36.38)
	: Interest received				· · · ·
31/10/2018	BS601 Bank Statement			3.16	(39.54)
	: Interest received			2.91	(42.25)
30/11/2018 Narration	BS601 Bank Statement Interest received			2.81	(42.35)
29/12/2018	BS601 Bank Statement			2.85	(45.20)
	: Interest received				
31/01/2019	BS601 Bank Statement			2.85	(48.05)
Narration 28/02/2019	: Interest received BS601 Bank Statement			2.49	(50.54)
	: Interest received			2.19	(50.51)
28/03/2019	BS601 Bank Statement			2.55	(53.09)
	: Interest received			• • •	(== 0.0)
30/04/2019 Narration	BS601 Bank Statement Interest received			2.81	(55.90)
31/05/2019	BS601 Bank Statement			2.60	(58.50)
Narration	: Interest received				· · · ·
28/06/2019	BS601 Bank Statement			3.04	(61.54)
Narration	: Interest received				
<u>280</u>	Rent Received				
<u>280/001</u>	Lot 189 & 51 845 Mount Mulligan Road Dimbul	lah			
30/06/2019	PS Journal - Non Cash			3,758.04	(3,758.04)
Narration	: Share of rent income in PS				
<u>304</u>	ATO Supervisory Levy				
30/06/2019	YEJNL Journal - Non Cash		259.00		259.00
Narration	: 2019 levy				
<u>350</u>	<u>General Expenses</u>				
30/06/2019	FORMAT Journal - Non Cash		164.00		164.00
20/00/2017	i Ortini i Journal - Moli Casil		107.00		104.0

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	: Amortisation of formation exp 19				
<u>125</u>	Rental Property Expenses				
30/06/2019	PS Journal - Non Cash		520.74		520.74
Narration:	: Share of accounting fees in PS				
80/06/2019	PS Journal - Non Cash		1,305.13		1,825.87
Narration: 30/06/2019	: Share of rate exp in PS PS Journal - Non Cash		120.45		1,946.32
	: Share of land lease exp in PS		120.45		1,740.52
0/06/2019	PS Journal - Non Cash		880.02		2,826.34
Narration	: Share of insurance exp in PS				
85	Income Tax Expense				
0/06/2019	300619 Closing Journal - Tax -		1,107.75		1,107.75
Narration	: Income Tax Expense entry at 30/06/2019				
<u>190</u>	Profit/Loss Allocation Account				
0/06/2019	300619 Closing Journal - Cash		4,206.24		4,206.24
	: Allocation of profit at 30/06/2019				
0/06/2019	300619 Closing Journal - Cash			85.60	4,120.64
Narration: 30/06/2019	: Allocation of tax on profit at 30/06/2019 300619 Closing Journal - Cash		5,792.20		9,912.84
	: Contributions and tax allocation at 30/06/20	19	5,192.20		9,912.04
		-			
5 <u>00</u>	Profit/(Loss) carried forward				0.00
01/07/2018	Opening Balance				0.00
<u>501</u>	Pietrograzia, Danny John (Accumulation)				
<u>501/001</u>	Opening Balance - Preserved/Taxable				
01/07/2018	Opening Balance				(90,296.21)
01/07/2018	010718 Journal - Cash			1,717.26	(92,013.47)
Narration:	: Fund ledger balance forward at 01/07/2018				
<u>501/002</u>	Opening Balance - Preserved/Tax Free				
01/07/2018	Opening Balance				(5,108.57)
1/07/2018	010718 Journal - Cash			448.05	(5,556.62)
Narration	: Fund ledger balance forward at 01/07/2018				
<u>01/011</u>	Employer Contributions - Concessional				
01/07/2018	Opening Balance		0 51 5 00		(3,515.00)
1/07/2018	010718 Journal - Cash		3,515.00		
6/06/2019	: Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash			3,515.00	(3,515.00)
	: Account allocation at year end at 30/06/2019	9		5,515.00	(3,313.00)
<u>501/019</u>	Other Contributions - Non Taxable				
01/07/2018	Opening Balance				(448.05)
1/07/2018	010718 Journal - Cash		448.05		()
Narration	: Fund ledger balance forward at 01/07/2018				
<u>501/021</u>	Transfers In - Preserved/Taxable				
01/021					
501/021 501/022	Transfers In - Preserved/Tax Free				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
<u>301/031</u> 01/07/2018	Opening Balance				1,494.76
01/07/2018	010718 Journal - Cash			1,494.76	-,.,
	Fund ledger balance forward at 01/07/2018			2 100 45	(2 100 45)
30/06/2019 Narration:	300619Closing Journal - CashMembers profit allocation at 30/06/2019			2,100.45	(2,100.45)
501/051	Contributions Tax - Preserved				
01/07/2018	Opening Balance				527.25
01/07/2018	010718 Journal - Cash			527.25	
Narration: 06/06/2019	Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash		527.25		527.25
	Account allocation at year end at 30/06/2019		521.25		521.25
<u>501/053</u>	Income Tax - Preserved/Taxable				
01/07/2018	Opening Balance				(224.27)
01/07/2018	010718 Journal - Cash		224.27		
Narration: 30/06/2019	Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash		42.75		42.75
	Members profits tax allocation at 30/06/2019		72.75		72.75
<u>502</u>	Pietrograzia, Chris Luke (Accumulation)				
<u>502/001</u>	Opening Balance - Preserved/Taxable				
01/07/2018	Opening Balance				(84,369.23)
01/07/2018 Narration:	010718 Journal - Cash Fund ledger balance forward at 01/07/2018			1,707.27	(86,076.50)
<u>502/002</u>	Opening Balance - Preserved/Tax Free				
01/07/2018	Opening Balance				(11,869.15)
<u>502/011</u>	Employer Contributions - Concessional				
01/07/2018	Opening Balance				(3,515.00)
01/07/2018	010718 Journal - Cash		3,515.00		
	Fund ledger balance forward at 01/07/2018			2 200 25	(2 200 25)
21/06/2019 Narration:	300619Closing Journal - CashAccount allocation at year end at 30/06/2019			3,299.35	(3,299.35)
<u>502/016</u>	Member/Personal Contributions - Preserved				
<u>502/021</u>	Transfers In - Preserved/Taxable				
<u>502/022</u>	Transfers In - Preserved/Tax Free				
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
01/07/2018	Opening Balance				1,506.51
01/07/2018	010718 Journal - Cash			1,506.51	
Narration: 30/06/2019	Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash			2,105.79	(2,105.79)
	Members profit allocation at 30/06/2019			2,103.17	(2,105.17)
<u>502/051</u>	Contributions Tax - Preserved				
01/07/2018	Opening Balance				527.25
01/07/2018	010718 Journal - Cash			527.25	

Printed: Monday 24 February, 2020 @ 16:17:27

Ref	Туре	Units	Debits	Credits	Balance
			\$	\$	\$
Fund ledg	er balance forward at 01/07/2018				
			494.90		494.90
Account a	allocation at year end at 30/06/2019				
Income Tay	<u>x - Preserved/Taxable</u>				
	Opening Balance				(226.03)
			226.03		
0			12.05		10.07
			42.85		42.85
Wielinders	profits tax anocation at 50/00/2019				
Westpac 27	<u>70746</u>				
					14,527.62
			4,582.89		19,110.51
2019 trans	sactions				
Formation	Expenses				
					592.00
				164.00	428.00
Amortisat	ion of formation exp 19				
<u>Real Estate</u>	<u>e Properties (Australian)</u>				
Lot 189 & 5	51 845 Mount Mulligan Road Dimbul:	a <u>h</u>			
	Opening Balance	1.0000			182,514.00
			3,636.00		186,150.00
Market va	duation adjustment at 30/06/2019				
		1.0000			
Income Tax	<u>x Payable</u>				
Income Tax	x Pavable				
Income Tax	•				(805.90)
	<u>x Payable</u> Opening Balance Journal - Cash		565.00		· · · · · ·
010718 Fund ledg	Opening Balance Journal - Cash er balance forward at 01/07/2018		565.00		· · · ·
010718 Fund ledg 300619	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax -		565.00	1,107.75	(240.90)
010718 Fund ledg 300619 Income Ta	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax - ax Payable entry at 30/06/2019		565.00		(240.90)
010718 Fund ledg 300619 Income Ta YEJNL	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax - ax Payable entry at 30/06/2019 Journal - Non Cash		565.00	1,107.75 259.00	(240.90)
010718 Fund ledg 300619 Income Ta YEJNL 2019 levy	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax - ax Payable entry at 30/06/2019 Journal - Non Cash		565.00		(240.90)
010718 Fund ledg 300619 Income Ta YEJNL 2019 levy Tax Instalm	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax - ax Payable entry at 30/06/2019 Journal - Non Cash		565.00		(240.90) (1,348.65) (1,607.65)
010718 Fund ledg 300619 Income Ta YEJNL 2019 levy Tax Instaln	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax - ax Payable entry at 30/06/2019 Journal - Non Cash		565.00		(240.90) (1,348.65) (1,607.65)
010718 Fund ledg 300619 Income Ta YEJNL 2019 levy Tax Instaln 010718 Fund ledg	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax - ax Payable entry at 30/06/2019 Journal - Non Cash nents Paid Opening Balance		565.00	259.00	(240.90) (1,348.65) (1,607.65)
010718 Fund ledg 300619 Income Ta YEJNL 2019 levy Tax Instaln 010718 Fund ledg BS601	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax - ax Payable entry at 30/06/2019 Journal - Non Cash nents Paid Opening Balance Journal - Cash		565.00	259.00	(240.90) (1,348.65) (1,607.65) 565.00
010718 Fund ledg 300619 Income Ta YEJNL 2019 levy Tax Instaln 010718 Fund ledg BS601 PAYGI	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax - ax Payable entry at 30/06/2019 Journal - Non Cash nents Paid Opening Balance Journal - Cash ger balance forward at 01/07/2018 Bank Statement		576.00	259.00	(240.90) (1,348.65) (1,607.65) 565.00 576.00
010718 Fund ledg 300619 Income Ta YEJNL 2019 levy Tax Instalm 010718 Fund ledg BS601 PAYGI BS601	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax - ax Payable entry at 30/06/2019 Journal - Non Cash nents Paid Opening Balance Journal - Cash ger balance forward at 01/07/2018			259.00	(240.90) (1,348.65) (1,607.65) 565.00 576.00
010718 Fund ledg 300619 Income Ta YEJNL 2019 levy Tax Instalm 010718 Fund ledg BS601 PAYGI BS601 PAYGI	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax - ax Payable entry at 30/06/2019 Journal - Non Cash nents Paid Opening Balance Journal - Cash ger balance forward at 01/07/2018 Bank Statement		576.00	259.00	(240.90) (1,348.65) (1,607.65) 565.00 576.00 1,152.00
010718 Fund ledg 300619 Income Ta YEJNL 2019 levy Tax Instalm 010718 Fund ledg BS601 PAYGI BS601 PAYGI	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax - ax Payable entry at 30/06/2019 Journal - Non Cash nents Paid Opening Balance Journal - Cash ger balance forward at 01/07/2018 Bank Statement Bank Statement		576.00 576.00	259.00	(805.90) (240.90) (1,348.65) (1,607.65) 565.00 576.00 1,152.00 1,728.00
010718 Fund ledg 300619 Income Ta YEJNL 2019 levy Tax Instaln 010718 Fund ledg BS601 PAYGI BS601 PAYGI BS601 PAYGI	Opening Balance Journal - Cash ger balance forward at 01/07/2018 Closing Journal - Tax - ax Payable entry at 30/06/2019 Journal - Non Cash nents Paid Opening Balance Journal - Cash ger balance forward at 01/07/2018 Bank Statement Bank Statement		576.00 576.00	259.00	(240.90) (1,348.65) (1,607.65) 565.00 576.00 1,152.00
	Fund ledg 300619 Account a Income Tax 010718 Fund ledg 300619 Members Westpac 2 BS601 2019 trans Formation FORMAT Amortisat Real Estate Lot 189 & 3 300619 Market va	Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash Members profits tax allocation at 30/06/2019 Westpac 270746 Opening Balance BS601 Bank Statement 2019 transactions Formation Expenses Opening Balance FORMAT Journal - Non Cash Amortisation of formation exp 19 Real Estate Properties (Australian) Lot 189 & 51 845 Mount Mulligan Road Dimbuls Opening Balance	Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable Opening Balance 010718 Journal - Cash Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash Members profits tax allocation at 30/06/2019 Westpac 270746 Opening Balance BS601 Bank Statement 2019 transactions Formation Expenses Opening Balance FORMAT Journal - Non Cash Amortisation of formation exp 19 Real Estate Properties (Australian) Lot 189 & 51 845 Mount Mulligan Road Dimbulah Opening Balance 1.0000 300619 Closing Journal - Non Market valuation adjustment at 30/06/2019	\$ Fund ledger balance forward at 01/07/2018 494.90 300619 Closing Journal - Cash 494.90 Account allocation at year end at 30/06/2019 494.90 Dening Balance 0pening Balance 010718 Journal - Cash 226.03 Fund ledger balance forward at 01/07/2018 300619 Closing Journal - Cash 300619 Closing Journal - Cash 42.85 Members profits tax allocation at 30/06/2019 4582.89 Westpac 270746 4,582.89 Opening Balance 4,582.89 2019 transactions 4,582.89 Pormation Expenses 4,582.89 Opening Balance 5 Formation formation exp 19 5 Real Estate Properties (Australian) 3,636.00 Market valuation adjustment at 30/06/2019 1,0000	S S Fund ledger balance forward at 01/07/2018 494.90 S00619 Closing Journal - Cash 494.90 Account allocation at year end at 30/06/2019 494.90 Income Tax - Preserved/Taxable 0 Opening Balance 010718 100718 Journal - Cash 226.03 Fund ledger balance forward at 01/07/2018 42.85 300619 Closing Journal - Cash 42.85 Members profits tax allocation at 30/06/2019 4582.89 2019 Vestpac 270746 0 4582.89 2019 Opening Balance 4582.89 164.00 Stool Bank Statement 4,582.89 164.00 Amortisation of formation exp 19 164.00 164.00 Catel State Properties (Australian) 164.00 164.00 Amortisation of formation exp 19 3,036.00 164.00 Colsing Journal - Non 3,636.00 3,636.00 Market valuation adjustment at 30/06/2019 1,0000 3,636.00

880 Sundry Creditors

Date	Ref	Туре		Units	Debits	Credits	Balance
					\$	\$	\$
01/07/2018		Opening Balance					(1,876.98)
25/07/2018	BS601	Bank Statement			565.00		(1,311.98)
Narratio	n: PAYI J	un 18					
30/06/2019	PAYGI	Journal - Non Cash				576.00	(1,887.98)
Narratio	n: Jun 19 I	PAYGI					
30/06/2019	PS	Journal - Non Cash			931.70		(956.28)
		Tota	l Debits:	\$35,976.22			
		Total	Credits:	\$35,976.22			
		Current Year Profi		\$11,020.59			