

**PIETROGRAZIA HOLDINGS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Pietrograzia, Danny John</u></b>						
06/06/2019	BS601	Bank Statement			3,515.00	(3,515.00)
		Narration: Employer contributions				
<b><u>242/002</u>      <u>Pietrograzia, Chris Luke</u></b>						
21/06/2019	BS601	Bank Statement			3,299.35	(3,299.35)
		Narration: Employer contributions				
<b><u>247</u>      <u>Increase in Market Value of Investments</u></b>						
30/06/2019	300619	Closing Journal - Non			3,636.00	(3,636.00)
		Narration: Lot 189 & 51 845 Mount Mulligan Road Dimbulah (772/001)				
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Westpac 270746</u></b>						
31/07/2018	BS601	Bank Statement			13.27	(13.27)
		Narration: Interest received				
31/08/2018	BS601	Bank Statement			12.46	(25.73)
		Narration: Interest received				
29/09/2018	BS601	Bank Statement			10.65	(36.38)
		Narration: Interest received				
31/10/2018	BS601	Bank Statement			3.16	(39.54)
		Narration: Interest received				
30/11/2018	BS601	Bank Statement			2.81	(42.35)
		Narration: Interest received				
29/12/2018	BS601	Bank Statement			2.85	(45.20)
		Narration: Interest received				
31/01/2019	BS601	Bank Statement			2.85	(48.05)
		Narration: Interest received				
28/02/2019	BS601	Bank Statement			2.49	(50.54)
		Narration: Interest received				
28/03/2019	BS601	Bank Statement			2.55	(53.09)
		Narration: Interest received				
30/04/2019	BS601	Bank Statement			2.81	(55.90)
		Narration: Interest received				
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				
<b><u>280</u>      <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>Lot 189 &amp; 51 845 Mount Mulligan Road Dimbulah</u></b>						
30/06/2019	PS	Journal - Non Cash			3,758.04	(3,758.04)
		Narration: Share of rent income in PS				
<b><u>304</u>      <u>ATO Supervisory Levy</u></b>						
30/06/2019	YEJNL	Journal - Non Cash		259.00		259.00
		Narration: 2019 levy				
<b><u>350</u>      <u>General Expenses</u></b>						
30/06/2019	FORMAT	Journal - Non Cash		164.00		164.00

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Narration: Amortisation of formation exp 19						
<b>425</b>	<b><u>Rental Property Expenses</u></b>					
30/06/2019	PS	Journal - Non Cash		520.74		520.74
Narration: Share of accounting fees in PS						
30/06/2019	PS	Journal - Non Cash		1,305.13		1,825.87
Narration: Share of rate exp in PS						
30/06/2019	PS	Journal - Non Cash		120.45		1,946.32
Narration: Share of land lease exp in PS						
30/06/2019	PS	Journal - Non Cash		880.02		2,826.34
Narration: Share of insurance exp in PS						
<b>485</b>	<b><u>Income Tax Expense</u></b>					
30/06/2019	300619	Closing Journal - Tax -		1,107.75		1,107.75
Narration: Income Tax Expense entry at 30/06/2019						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2019	300619	Closing Journal - Cash		4,206.24		4,206.24
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			85.60	4,120.64
Narration: Allocation of tax on profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		5,792.20		9,912.84
Narration: Contributions and tax allocation at 30/06/2019						
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2018		Opening Balance				0.00
<b>501</b>	<b><u>Pietrograzia, Danny John (Accumulation)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
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						
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2018		Opening Balance				(5,108.57)
01/07/2018	010718	Journal - Cash			448.05	(5,556.62)
Narration: Fund ledger balance forward at 01/07/2018						
<b>501/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
01/07/2018		Opening Balance				(3,515.00)
01/07/2018	010718	Journal - Cash		3,515.00		
Narration: Fund ledger balance forward at 01/07/2018						
06/06/2019	300619	Closing Journal - Cash			3,515.00	(3,515.00)
Narration: Account allocation at year end at 30/06/2019						
<b>501/019</b>	<b><u>Other Contributions - Non Taxable</u></b>					
01/07/2018		Opening Balance				(448.05)
01/07/2018	010718	Journal - Cash		448.05		
Narration: Fund ledger balance forward at 01/07/2018						
<b>501/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
<b>501/022</b>	<b><u>Transfers In - Preserved/Tax Free</u></b>					
01/07/2018		Opening Balance				0.00

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

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2018						
21/06/2019	300619	Closing Journal - Cash		494.90		494.90
Narration: Account allocation at year end at 30/06/2019						
<b>502/053      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(226.03)
01/07/2018	010718	Journal - Cash		226.03		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		42.85		42.85
Narration: Members profits tax allocation at 30/06/2019						
<b>604              <u>Westpac 270746</u></b>						
01/07/2018		Opening Balance				14,527.62
30/06/2019	BS601	Bank Statement		4,582.89		19,110.51
Narration: 2019 transactions						
<b>640              <u>Formation Expenses</u></b>						
01/07/2018		Opening Balance				592.00
30/06/2019	FORMAT	Journal - Non Cash			164.00	428.00
Narration: Amortisation of formation exp 19						
<b>772              <u>Real Estate Properties (Australian)</u></b>						
<b>772/001      <u>Lot 189 &amp; 51 845 Mount Mulligan Road Dimbulah</u></b>						
01/07/2018		Opening Balance	1.0000			182,514.00
30/06/2019	300619	Closing Journal - Non		3,636.00		186,150.00
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			1.0000			
<b>850              <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2018		Opening Balance				(805.90)
01/07/2018	010718	Journal - Cash		565.00		(240.90)
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Tax -			1,107.75	(1,348.65)
Narration: Income Tax Payable entry at 30/06/2019						
30/06/2019	YEJNL	Journal - Non Cash			259.00	(1,607.65)
Narration: 2019 levy						
<b>850/004      <u>Tax Instalments Paid</u></b>						
01/07/2018		Opening Balance				565.00
01/07/2018	010718	Journal - Cash			565.00	
Narration: Fund ledger balance forward at 01/07/2018						
14/11/2018	BS601	Bank Statement		576.00		576.00
Narration: PAYGI						
08/02/2019	BS601	Bank Statement		576.00		1,152.00
Narration: PAYGI						
29/04/2019	BS601	Bank Statement		576.00		1,728.00
Narration: PAYGI						
30/06/2019	PAYGI	Journal - Non Cash		576.00		2,304.00
Narration: Jun 19 PAYGI						
<b>880              <u>Sundry Creditors</u></b>						

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01/07/2018		Opening Balance				(1,876.98)
25/07/2018	BS601	Bank Statement		565.00		(1,311.98)
		Narration: PAYI Jun 18				
30/06/2019	PAYGI	Journal - Non Cash			576.00	(1,887.98)
		Narration: Jun 19 PAYGI				
30/06/2019	PS	Journal - Non Cash		931.70		(956.28)
		Total Debits:		<b>\$35,976.22</b>		
		Total Credits:			<b>\$35,976.22</b>	
		Current Year Profit/(Loss):				<b>\$11,020.59</b>