

PIETROGRAZIA HOLDINGS SUPERANNUATION FUND

Trial Balance at 30/06/2019

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(3,515.00)	242/001	Pietrograzia, Danny John			3,515.00
(3,515.00)	242/002	Pietrograzia, Chris Luke			3,299.35
	247	Increase in Market Value of Investments			3,636.00
	250	Interest Received			
(105.19)	250/001	Westpac 270746			61.54
	263	Other Contributions - Non Taxable			
(448.05)	263/001	Pietrograzia, Danny John			
	280	Rent Received			
(2,429.44)	280/001	Lot 189 & 51 845 Mount Mulligan Road Dimbulah			3,758.04
1,925.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy		259.00	
440.00	307	Auditor's Remuneration			
164.00	350	General Expenses		164.00	
2,747.90	425	Rental Property Expenses		2,826.34	
604.20	485	Income Tax Expense		1,107.75	
3,872.58	490	Profit/Loss Allocation Account		9,912.84	
	501	Pietrograzia, Danny John (Accumulation)			
(90,296.21)	501/001	Opening Balance - Preserved/Taxable			92,013.47
(5,108.57)	501/002	Opening Balance - Preserved/Tax Free			5,556.62
(3,515.00)	501/011	Employer Contributions - Concessional			3,515.00
(448.05)	501/019	Other Contributions - Non Taxable			
1,494.76	501/031	Share of Profit/(Loss) - Preserved/Taxable			2,100.45
527.25	501/051	Contributions Tax - Preserved		527.25	
(224.27)	501/053	Income Tax - Preserved/Taxable		42.75	
	502	Pietrograzia, Chris Luke (Accumulation)			
(84,369.23)	502/001	Opening Balance - Preserved/Taxable			86,076.50
(11,869.15)	502/002	Opening Balance - Preserved/Tax Free			11,869.15
(3,515.00)	502/011	Employer Contributions - Concessional			3,299.35
1,506.51	502/031	Share of Profit/(Loss) - Preserved/Taxable			2,105.79
527.25	502/051	Contributions Tax - Preserved		494.90	
(226.03)	502/053	Income Tax - Preserved/Taxable		42.85	
14,527.62	604	Westpac 270746		19,110.51	
592.00	640	Formation Expenses		428.00	
	772	Real Estate Properties (Australian)			
182,514.00	772/001	Lot 189 & 51 845 Mount Mulligan Road Dimbulah	1.0000	186,150.00	
	850	Income Tax Payable			
(805.90)	850/001	Income Tax Payable			1,607.65
565.00	850/004	Tax Instalments Paid		2,304.00	
(1,876.98)	880	Sundry Creditors			956.28
0.00				223,370.19	223,370.19

Current Year Profit/(Loss): \$11,020.59