

**PIETROGRAZIA HOLDINGS SUPERANNUATION FUND**

**Trial Balance at 30/06/2018**

**Printed: Monday 24 February, 2020 @ 16:54:29**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(1,615.00)	242/001	Pietrograzia, Danny John			3,515.00
(14,025.40)	242/002	Pietrograzia, Chris Luke			3,515.00
	<b>250</b>	<b>Interest Received</b>			
(61.41)	250/001	Westpac 270746			105.19
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(99.21)	261/002	Pietrograzia, Chris Luke			
	<b>263</b>	<b>Other Contributions - Non Taxable</b>			
	263/001	Pietrograzia, Danny John			448.05
	<b>280</b>	<b>Rent Received</b>			
(128.48)	280/001	Lot 189 & 51 845 Mount Mulligan Road Dimbulah			2,429.44
	<b>285</b>	<b>Transfers In - Preserved/Taxable</b>			
(89,578.48)	285/001	Pietrograzia, Danny John			
(73,090.12)	285/002	Pietrograzia, Chris Luke			
	<b>286</b>	<b>Transfers In - Preserved/Tax Free</b>			
(5,108.57)	286/001	Pietrograzia, Danny John			
(11,769.94)	286/002	Pietrograzia, Chris Luke			
	301	Accountancy Fees		1,925.00	
518.00	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		440.00	
12.50	315	Bank Charges			
64.00	350	General Expenses		164.00	
1,122.00	425	Rental Property Expenses		2,747.90	
2,116.95	485	Income Tax Expense		604.20	
191,643.16	490	Profit/Loss Allocation Account		3,872.58	
	<b>501</b>	<b>Pietrograzia, Danny John (Accumulation)</b>			
	501/001	Opening Balance - Preserved/Taxable			90,296.21
	501/002	Opening Balance - Preserved/Tax Free			5,108.57
(1,615.00)	501/011	Employer Contributions - Concessional			3,515.00
	501/019	Other Contributions - Non Taxable			448.05
(89,578.48)	501/021	Transfers In - Preserved/Taxable			
(5,108.57)	501/022	Transfers In - Preserved/Tax Free			
770.68	501/031	Share of Profit/(Loss) - Preserved/Taxable		1,494.76	
242.25	501/051	Contributions Tax - Preserved		527.25	
(115.66)	501/053	Income Tax - Preserved/Taxable			224.27
	<b>502</b>	<b>Pietrograzia, Chris Luke (Accumulation)</b>			
	502/001	Opening Balance - Preserved/Taxable			84,369.23
	502/002	Opening Balance - Preserved/Tax Free			11,869.15
(14,025.40)	502/011	Employer Contributions - Concessional			3,515.00
(99.21)	502/016	Member/Personal Contributions - Preserved			
(73,090.12)	502/021	Transfers In - Preserved/Taxable			
(11,769.94)	502/022	Transfers In - Preserved/Tax Free			
755.93	502/031	Share of Profit/(Loss) - Preserved/Taxable		1,506.51	

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
2,103.81	502/051	Contributions Tax - Preserved		527.25	
(113.45)	502/053	Income Tax - Preserved/Taxable			226.03
12,001.63	604	Westpac 270746		14,527.62	
756.00	640	Formation Expenses		592.00	
	772	<b>Real Estate Properties (Australian)</b>			
182,514.00	772/001	Lot 189 & 51 845 Mount Mulligan Road Dimbulah	1.0000	182,514.00	
	850	<b>Income Tax Payable</b>			
(2,634.95)	850/001	Income Tax Payable			805.90
	850/004	Tax Instalments Paid		565.00	
(993.52)	880	Sundry Creditors			1,876.98
0.00				<u>212,267.07</u>	<u>212,267.07</u>

**Current Year Profit/(Loss): \$4,476.78**