

LOTTRIONTE FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Wednesday 21 August, 2019 @ 10:38:12

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	243	Employer Contributions - Non Concessional			
(1,800.00)	243/001	Lotrionte, Frank Pasquale			
	250	Interest Received			
(8.44)	250/001	Cash at Bank MBL***8401			1,719.82 WP
	260	Member/Personal Contributions - Concessional (Taxable)			
(55,000.00)	260/001	Lotrionte, Frank Pasquale			
(55,000.00)	260/002	Lotrionte, Catherine			
	304	ATO Supervisory Levy		518.00 WP4	
16,501.20	485	Income Tax Expense		180.30	
95,307.24	490	Profit/Loss Allocation Account		1,021.52	
	501	Lotrionte, Frank Pasquale (Accumulation)			
	501/001	Opening Balance - Preserved/Taxable			46,753.69
	501/002	Opening Balance - Preserved/Tax Free			1,800.00
(1,800.00)	501/012	Employer Contributions - Non Concessional			
(55,000.00)	501/016	Member/Personal Contributions - Preserved			
(4.30)	501/031	Share of Profit/(Loss) - Preserved/Taxable			612.26
8,250.00	501/051	Contributions Tax - Preserved			
0.61	501/053	Income Tax - Preserved/Taxable		91.85	
	502	Lotrionte, Catherine (Accumulation)			
	502/001	Opening Balance - Preserved/Taxable			46,753.55
(55,000.00)	502/016	Member/Personal Contributions - Preserved			
(4.14)	502/031	Share of Profit/(Loss) - Preserved/Taxable			589.56
8,250.00	502/051	Contributions Tax - Preserved			
0.59	502/053	Income Tax - Preserved/Taxable		88.45	
110,008.44	604	Cash at Bank MBL***8401		111,728.26 WP1	
1,800.00	640	Formation Expenses		1,800.00	
	850	Income Tax Payable			
(16,501.20)	850/001	Income Tax Payable			16,681.50 Wps
	880	Sundry Creditors			518.00 WP6
0.00				<u>115,428.38</u>	<u>115,428.38</u>

Current Year Profit/(Loss): \$1,201.82

WP₁

LOTTRIONTE FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL
Printed: Tuesday 20 August, 2019 @ 17:12:52

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
250		<u>Interest Received</u>				
250/001		<u>Cash at Bank MBL***8401</u>				
04/07/2017	0	Bank Statement			1.50	(1.50)
31/07/2017	0	Bank Statement			130.82	(132.32)
02/08/2017	0	Bank Statement			23.35	(155.67)
31/08/2017	0	Bank Statement			131.08	(286.75)
04/09/2017	0	Bank Statement			23.39	(310.14)
29/09/2017	0	Bank Statement			126.90	(437.04)
03/10/2017	0	Bank Statement			22.66	(459.70)
31/10/2017	0	Bank Statement			131.40	(591.10)
02/11/2017	0	Bank Statement			23.45	(614.55)
30/11/2017	0	Bank Statement			127.24	(741.79)
04/12/2017	0	Bank Statement			22.73	(764.52)
29/12/2017	0	Bank Statement			131.73	(896.25)
03/01/2018	0	Bank Statement			23.52	(919.77)
31/01/2018	0	Bank Statement			116.91	(1,036.68)
02/02/2018	0	Bank Statement			23.55	(1,060.23)
28/02/2018	0	Bank Statement			105.80	(1,166.03)
02/03/2018	0	Bank Statement			21.30	(1,187.33)
29/03/2018	0	Bank Statement			117.23	(1,304.56)
04/04/2018	0	Bank Statement			23.61	(1,328.17)
30/04/2018	0	Bank Statement			113.64	(1,441.81)
02/05/2018	0	Bank Statement			22.87	(1,464.68)
31/05/2018	0	Bank Statement			117.53	(1,582.21)
04/06/2018	0	Bank Statement			23.66	(1,605.87)
29/06/2018	0	Bank Statement			113.95	(1,719.82)

Total Debits:
Total Credits: **\$1,719.82**
Current Year Profit/(Loss): **N/A**

Wp₂

**LOTTRIONTE FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 850/001 TO 850/001 - ENTRIES: ALL**

Printed: Tuesday 20 August, 2019 @ 17:13:29

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2017		Opening Balance				(16,501.20)
				Total Debits:		
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

WP₃

LOTRIONTE FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 640 TO 640 - ENTRIES: ALL
Printed: Tuesday 20 August, 2019 @ 17:17:26

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
640		<u>Formation Expenses</u>				
01/07/2017		Opening Balance				1,800.00
				Total Debits:		
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

WP4.

LOTTRIONTE FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 304 TO 304 - ENTRIES: ALL
Printed: Wednesday 21 August, 2019 @ 10:40:57

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
304						
<u>ATO Supervisory Levy</u>						
29/06/2018	0	Journal - Non Cash		518.00		518.00
Narration: 2016/17 Supervisory Levy						
				Total Debits:	\$518.00	
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

WP5

LOTTRIONTE FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 850/001 TO 850/001 - ENTRIES: ALL
Printed: Wednesday 21 August, 2019 @ 10:45:34

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2017		Opening Balance				(16,501.20)
30/06/2018	300618	Closing Journal - Tax -			180.30	(16,681.50)
		Narration: Income Tax Payable entry at 30/06/2018				
			Total Debits:			
			Total Credits:	\$180.30		
			Current Year Profit/(Loss):	N/A		

WP₆

LOTTRIONTE FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 880 TO 880 - ENTRIES: ALL
Printed: Wednesday 21 August, 2019 @ 10:46:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
880 <u>Sundry Creditors</u>						
29/06/2018	0	Journal - Non Cash			518.00	(518.00)
		Narration: 2016/17 Supervisory Levy				
				Total Debits:		
				Total Credits:	\$518.00	
				Current Year Profit/(Loss):	N/A	

FY 2017/18

7/2/2019

Oct 2017

Oct 31 2017	Interest	MACQUARIE CMA INTEREST PAID	\$131.40	\$110,599.54
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Oct 03 2017	Uncategorised	REBATE OF ADVISER COMMISSION	\$22.66	\$110,468.14
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Sep 2017

Sep 29 2017	Interest	MACQUARIE CMA INTEREST PAID	\$126.90	\$110,445.48
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Sep 04 2017	Uncategorised	REBATE OF ADVISER COMMISSION	\$23.39	\$110,318.58
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Aug 2017

Aug 31 2017	Interest	MACQUARIE CMA INTEREST PAID	\$131.08	\$110,295.19
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Aug 02 2017	Uncategorised	REBATE OF ADVISER COMMISSION	\$23.35	\$110,164.11
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Jul 2017

Jul 31 2017	Interest	MACQUARIE CMA INTEREST PAID	\$130.82	\$110,140.76
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Jul 04 2017	Uncategorised	REBATE OF ADVISER COMMISSION	\$1.50	\$110,009.94
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~~**Jun 2017**~~

Jun 30 2017	Interest	MACQUARIE CMA INTEREST PAID	\$8.44	\$110,008.44
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Jun 29 2017	Uncategorised	SAME DAY DEPOSIT FRANK PASQUALE LOTRIONT	\$55,000.00	\$110,000.00
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Jun	Uncategorised			
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7/2/2019

2018

Mar 2018

Mar 29 2018	Interest	MACQUARIE CMA INTEREST PAID	\$117.23	\$111,313.00
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Mar 02 2018	Uncategorised	REBATE OF ADVISER COMMISSION	\$21.30	\$111,195.77
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Feb 2018

Feb 28 2018	Interest	MACQUARIE CMA INTEREST PAID	\$105.80	\$111,174.47
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Feb 02 2018	Uncategorised	REBATE OF ADVISER COMMISSION	\$23.55	\$111,068.67
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Jan 2018

Jan 31 2018	Interest	MACQUARIE CMA INTEREST PAID	\$116.91	\$111,045.12
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Jan 03 2018	Uncategorised	REBATE OF ADVISER COMMISSION	\$23.52	\$110,928.21
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Dec 2017

Dec 29 2017	Interest	MACQUARIE CMA INTEREST PAID	\$131.73	\$110,904.69
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Dec 04 2017	Uncategorised	REBATE OF ADVISER COMMISSION	\$22.73	\$110,772.96
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Nov 2017

Nov 30 2017	Interest	MACQUARIE CMA INTEREST PAID	\$127.24	\$110,750.23
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Nov 02 2017	Uncategorised	REBATE OF ADVISER COMMISSION	\$23.45	\$110,622.99
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7/2/2019

04 2018		REBATE OF ADVISER COMMISSION	\$23.75	\$112,034.57
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Aug 2018

Aug 31 2018	Interest	MACQUARIE CMA INTEREST PAID		\$118.07	\$112,010.82
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Aug 02 2018	Financial Advice	REBATE OF ADVISER COMMISSION		\$23.72	\$111,892.75
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Jul 2018

Jul 31 2018	Interest	MACQUARIE CMA INTEREST PAID		\$117.84	\$111,869.03
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Jul 03 2018	Uncategorised	REBATE OF ADVISER COMMISSION		\$22.93	\$111,751.19
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Jun 2018

Jun 29 2018	Interest	MACQUARIE CMA INTEREST PAID		\$113.95	\$111,728.26
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Jun 04 2018	Uncategorised	REBATE OF ADVISER COMMISSION		\$23.66	\$111,614.31
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May 2018

May 31 2018	Interest	MACQUARIE CMA INTEREST PAID		\$117.53	\$111,590.65
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May 02 2018	Uncategorised	REBATE OF ADVISER COMMISSION		\$22.87	\$111,473.12
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Apr 2018

Apr 30 2018	Interest	MACQUARIE CMA INTEREST PAID		\$113.64	\$111,450.25
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Apr 04	Uncategorised	REBATE OF ADVISER COMMISSION		\$23.61	\$111,336.61
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LOTRIONTE FAMILY SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

	2018	2017
	\$	\$
Other Assets		
Cash at Bank MBL***8401	111,728	110,008
Formation Expenses	1,800	1,800
	113,528	111,808
Total Assets	113,528	111,808
Less:		
Liabilities		
Income Tax Payable (Note 7)	16,682	16,501
Sundry Creditors	518	-
	17,200	16,501
Net Assets Available to Pay Benefits	96,328	95,307
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Lotrionte, Frank Pasquale	49,073	48,553
Lotrionte, Catherine	47,255	46,754
	96,328	95,307

The accompanying notes form part of these financial statements

**LOTTRIONTE FAMILY SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
Income		
Employer Contributions - Non Concessional	-	1,800
Interest Received	1,720	8
Member/Personal Contributions - Concessional (Taxable)	-	110,000
	1,720	111,808
Expenses		
ATO Supervisory Levy	518	-
	518	-
Benefits Accrued as a Result of Operations before Income Tax	1,202	111,808
Income Tax (Note 7)		
Income Tax Expense	180	16,501
	180	16,501
Benefits Accrued as a Result of Operations	1,022	95,307

The accompanying notes form part of these financial statements

**LOTRIONTE FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2018**

	2018
	\$
Benefits Accrued as a Result of Operations before Income Tax	1,202.00
Less:	
	<u>0.00</u>
	<u>1,202.00</u>
Taxable Income	<u>1,202.00</u>
Tax Payable on Taxable Income	180.30
Income Tax Payable/(Refund)	<u>180.30</u>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>439.30</u>
