

## R &amp; T Di Lizio Superannuation Fund

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>346,214.19</b>	<b>346,214.19</b>
00001	Di Lizio, Renato			180,630.48	180,630.48
00002	Di Lizio, Tania			165,583.71	165,583.71
<b>199</b>	<b>Current Period Surplus</b>			-	<b>3,272.68</b>
<b>211</b>	<b>Property - Residential</b>			<b>550,000.00</b>	<b>550,000.00</b>
211 0005	Property - Residential Account 5			550,000.00	550,000.00
<b>232</b>	<b>Fixtures &amp; Fittings</b>			<b>950.00</b>	<b>950.00</b>
232 0001	Fixtures & Fittings Account 1			950.00	950.00
<b>233</b>	<b>Accumulated Depreciation</b>			<b>(25,504.00)</b>	<b>(34,817.00)</b>
233 0001	Accumulated Depreciation Account 1			(25,504.00)	(34,817.00)
	30/06/2021		(9,313.00) acc dep		
<b>290</b>	<b>Cash at Bank</b>			<b>46,195.10</b>	<b>51,700.10</b>
290 0003	Cash at Bank			46,195.10	51,700.10
	30/06/2021		17,944.32 RENT		
	30/06/2021		6,000.00 RENATO SUPER		
	30/06/2021		5,524.41 QUICKSUPER		
	30/06/2021		7.50 ATO		
	30/06/2021		(15,792.00) LOAN REPAY		
	30/06/2021		(2,590.00) CORPORATION FEES		
	30/06/2021		(1,677.35) ATO		
	30/06/2021		(1,320.00) PRO FEE		
	30/06/2021		(1,175.17) COUNCIL		
	30/06/2021		(719.71) WATER RATES		
	30/06/2021		(369.00) INSURANCE		
	30/06/2021		(328.00) ASIC		
290 0005	Cash at Bank - Other (Fund)			-	-
	30/06/2021		9,313.00 acc dep		
	30/06/2021		(9,313.00) dep		
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2021		(144.00) ADMIN FEE		
	30/06/2021		(9,400.82) LOAN INT		
	30/06/2021		15,792.00 LOAN REPAY		
	30/06/2021		(6,247.18) LOAN BAL		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>12,357.57</b>	<b>11,524.07</b>
450 0006	Provision for Deferred Tax (Fund)			12,255.72	12,255.72
450 0009	Provision for Income Tax (Fund)			101.85	(731.65)
	30/06/2021		577.35 Current year tax expense		
	30/06/2021		(1,050.00) ato		
	30/06/2021		7.50 ato refund		
	30/06/2021		(368.35) tax		
<b>495</b>	<b>Loans</b>			<b>213,069.34</b>	<b>206,822.16</b>
495 0001	Loans - Other			213,069.34	206,822.16
	30/06/2021		(6,247.18) LOAN BAL		
<b>611</b>	<b>Property - Residential</b>			-	<b>17,944.32</b>
611 0005	Property - Residential Account 5			-	17,944.32
	30/06/2021		17,944.32 RENT		

R & T Di Lizio Superannuation Fund

# General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>11,524.41</b>
00001	Di Lizio, Renato 30/06/2021		6,000.00 Contribution Employer Concessional Contributions	-	6,000.00
00002	Di Lizio, Tania 30/06/2021		5,524.41 Contribution Employer Concessional Contributions	-	5,524.41
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>2,051.00</b>
801 0004	Administration Fee 30/06/2021		144.00 ADMIN FEE	-	144.00
801 0011	Professional Fees 30/06/2021		1,320.00 PRO FEE	-	1,320.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2021 30/06/2021		328.00 ASIC 259.00 super levy	-	587.00
<b>804</b>	<b>Property / Real Estate Expenses</b>			-	<b>23,567.70</b>
804 0003	Property - Body Corporate Fees 30/06/2021		2,590.00 CORPORATION FEES	-	2,590.00
804 0005	Property - Depreciation 30/06/2021		9,313.00 dep	-	9,313.00
804 0009	Property - Insurance 30/06/2021		369.00 INSURANCE	-	369.00
804 0010	Property - Interest 30/06/2021		9,400.82 LOAN INT	-	9,400.82
804 0016	Property - Rates 30/06/2021		1,175.17 COUNCIL	-	1,175.17
804 0023	Property - Water Charges 30/06/2021		719.71 WATER RATES	-	719.71
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>577.35</b>
860 0004	Income Tax Expense 30/06/2021		577.35 Current year tax expense	-	577.35

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.