

PIETROGRAZIA HOLDINGS SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,371.00)	24200/PIECHR00001A	(Contributions) Pietrograzia, Chris Luke - Accumulation			3,435.75
(4,800.00)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(7.51)	25000/Westpac 270746	Westpac 270746			1.05
	28000	Property Income			
(1,745.25)	28000/PIETROHOLD	Lot 189 & 51 845 Mount Mulligan Road Dimbulah			1,084.75
5,390.00	30100	Accountancy Fees			
	30200	Administration Costs		365.75	
259.00	30400	ATO Supervisory Levy			
54.00	30800	ASIC Fees		55.00	
	46000	Benefits Paid/Transfers Out			
103,605.25	46000/PIEDAN00001A	(Benefits Paid/Transfers Out) Pietrograzia, Danny John - Accumulation			
	48500	Income Tax Expense		267.30	
(101,384.49)	49000	Profit/Loss Allocation Account		3,833.50	
	50010	Opening Balance			
(102,813.04)	50010/PIECHR00001A	(Opening Balance) Pietrograzia, Chris Luke - Accumulation			102,813.04
(102,615.54)	50010/PIEDAN00001A	(Opening Balance) Pietrograzia, Danny John - Accumulation			102,615.54
	52420	Contributions			
(1,371.00)	52420/PIECHR00001A	(Contributions) Pietrograzia, Chris Luke - Accumulation			4,806.75
	53100	Share of Profit/(Loss)			
139.95	53100/PIECHR00001A	(Share of Profit/(Loss)) Pietrograzia, Chris Luke - Accumulation			525.10
(989.71)	53100/PIEDAN00001A	(Share of Profit/(Loss)) Pietrograzia, Danny John - Accumulation			989.71
	53330	Income Tax			
(128.25)	53330/PIECHR00001A	(Income Tax) Pietrograzia, Chris Luke - Accumulation			376.32
	53800	Contributions Tax			
128.25	53800/PIECHR00001A	(Contributions Tax) Pietrograzia, Chris Luke - Accumulation		643.62	

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Trial Balance

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	54500	Benefits Paid/Transfers Out			
103,605.25	54500/PIEDAN00001A	(Benefits Paid/Transfers Out) Pietrograzia, Danny John - Accumulation		103,605.25	
	60400	Bank Accounts			
4,475.12	60400/Westpac 270746	Westpac 270746		4,667.17	
	61800	Distributions Receivable			
1,364.97	61800/Mount Mulligan Road	Partnership on 845 Mt Mulligan Rd		3,920.72	
428.00	64000	Formation Expenses		428.00	
	77250	Real Estate Properties (Australian - Non Residential)			
96,900.00	77250/PIETROHOLD	Lot 189 & 51 845 Mount Mulligan Road Dimbulah	0.5000	96,900.00	
876.00	85000	Income Tax Payable/Refundable		1,961.70	
				216,648.01	216,648.01

Current Year Profit/(Loss): 4,100.80