

**PIETROGRAZIA HOLDINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Pietrograzia, Chris Luke - Accumulation (PIECHR00001A)</u>					
26/10/2020	Deposit-Osko Payment 2260383 Pietrograzia Enterprises Pty Ltd Sept 2020 Qtr super contribution Ch sept 2020 Qtr super contribution Cp			855.00	855.00 CR
21/01/2021	Deposit Online 2756155 Tfr Westpac Bus Cp Super to Dec 20			741.00	1,596.00 CR
23/06/2021	Deposit Online 2060993 Tfr Westpac Bus			115.50	1,711.50 CR
25/06/2021	Deposit-Osko Payment 2452711 Pietrograzia Enterprises Pty Ltd Chris super payroll super 2020-2021			1,724.25	3,435.75 CR
				<b>3,435.75</b>	<b>3,435.75 CR</b>
<b>Interest Received (25000)</b>					
<u>Westpac 270746 (Westpac 270746)</u>					
01/07/2020	Take up interest received			0.67	0.67 CR
31/07/2020	Interest Paid			0.03	0.70 CR
31/08/2020	Interest Paid			0.03	0.73 CR
30/09/2020	Interest Paid			0.03	0.76 CR
30/10/2020	Interest Paid			0.03	0.79 CR
30/11/2020	Interest Paid			0.03	0.82 CR
31/12/2020	Interest Paid			0.03	0.85 CR
29/01/2021	Interest Paid			0.03	0.88 CR
26/02/2021	Interest Paid			0.04	0.92 CR
31/03/2021	Interest Paid			0.04	0.96 CR
30/04/2021	Interest Paid			0.03	0.99 CR
31/05/2021	Interest Paid			0.03	1.02 CR
30/06/2021	Interest Paid			0.03	1.05 CR
				<b>1.05</b>	<b>1.05 CR</b>
<b>Property Income (28000)</b>					
<u>Lot 189 &amp; 51 845 Mount Mulligan Road Dimbulah (PIETROHOLD)</u>					
30/06/2021	Take up distribution from partnership			1,084.75	1,084.75 CR
				<b>1,084.75</b>	<b>1,084.75 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
12/03/2021	Withdrawal-Osko Payment 1617242 Deb Johnston Invoice 507		77.00		77.00 DR
31/03/2021	Withdrawal-Osko Payment 1469410 Deb Johnston Deb Johnston Inv 519		38.50		115.50 DR
09/04/2021	Withdrawal-Osko Payment 1058857 Deb Johnston Deb Johnston inv 524		57.75		173.25 DR
12/05/2021	Withdrawal-Osko Payment 1100679 Deb Johnston inv 539 tax inv 539		115.50		288.75 DR
12/05/2021	Withdrawal-Osko Payment 1217546 Deb Johnston Deb Johnston inv 540		38.50		327.25 DR
23/06/2021	Withdrawal-Osko Payment 1074750 Deb Johnston inv 550 inv 550		35.00		362.25 DR
23/06/2021	Withdrawal-Osko Payment 1012273 Deb Johnston		3.50		365.75 DR
			<b>365.75</b>		<b>365.75 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
17/02/2021	Withdrawal Online 1774938 Bpay Asic		55.00		55.00 DR

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	Asic 2021				
			55.00		55.00 DR
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		267.30		267.30 DR
			267.30		267.30 DR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
26/10/2020	System Member Journals		726.75		726.75 DR
21/01/2021	System Member Journals		629.85		1,356.60 DR
23/06/2021	System Member Journals		98.17		1,454.77 DR
25/06/2021	System Member Journals		1,465.61		2,920.38 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		665.05		3,585.43 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		248.07		3,833.50 DR
			3,833.50		3,833.50 DR
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Pietrograzia, Chris Luke - Accumulation (PIECHR00001A)</u>					
01/07/2020	Opening Balance				102,813.04 CR
					102,813.04 CR
<u>(Opening Balance) Pietrograzia, Danny John - Accumulation (PIEDAN00001A)</u>					
01/07/2020	Opening Balance				102,615.54 CR
					102,615.54 CR
<b>Contributions (52420)</b>					
<u>(Contributions) Pietrograzia, Chris Luke - Accumulation (PIECHR00001A)</u>					
01/07/2020	Opening Balance				1,371.00 CR
26/10/2020	System Member Journals			855.00	2,226.00 CR
21/01/2021	System Member Journals			741.00	2,967.00 CR
23/06/2021	System Member Journals			115.50	3,082.50 CR
25/06/2021	System Member Journals			1,724.25	4,806.75 CR
				3,435.75	4,806.75 CR
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Pietrograzia, Chris Luke - Accumulation (PIECHR00001A)</u>					
01/07/2020	Opening Balance				139.95 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			665.05	525.10 CR
				665.05	525.10 CR
<u>(Share of Profit/(Loss)) Pietrograzia, Danny John - Accumulation (PIEDAN00001A)</u>					
01/07/2020	Opening Balance				989.71 CR
					989.71 CR
<b>Income Tax (53330)</b>					
<u>(Income Tax) Pietrograzia, Chris Luke - Accumulation (PIECHR00001A)</u>					
01/07/2020	Opening Balance				128.25 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			248.07	376.32 CR
				248.07	376.32 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Pietrograzia, Chris Luke - Accumulation (PIECHR00001A)</u>					
01/07/2020	Opening Balance				128.25 DR
26/10/2020	System Member Journals		128.25		256.50 DR
21/01/2021	System Member Journals		111.15		367.65 DR
23/06/2021	System Member Journals		17.33		384.98 DR
25/06/2021	System Member Journals		258.64		643.62 DR
			<b>515.37</b>		<b>643.62 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Pietrograzia, Danny John - Accumulation (PIEDAN00001A)</u>					
01/07/2020	Opening Balance				103,605.25 DR
					<b>103,605.25 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Westpac 270746 (Westpac 270746)</u>					
01/07/2020	Opening Balance				4,475.12 DR
01/07/2020	Take up interest received		0.67		4,475.79 DR
27/07/2020	Withdrawal Online 4755006 Bpay Tax Office Quarterly Payg ins			525.00	3,950.79 DR
31/07/2020	Interest Paid		0.03		3,950.82 DR
31/08/2020	Interest Paid		0.03		3,950.85 DR
30/09/2020	Interest Paid		0.03		3,950.88 DR
26/10/2020	Deposit-Osko Payment 2260383 Pietrograzia Enterprises Pty Ltd Sept 2020 Qtr super contribution Ch sept 2020 Qtr super contribution Cp		855.00		4,805.88 DR
26/10/2020	Withdrawal Online 3868092 Bpay Tax Office Payg instal Sept20			276.00	4,529.88 DR
30/10/2020	Interest Paid		0.03		4,529.91 DR
30/11/2020	Interest Paid		0.03		4,529.94 DR
31/12/2020	Interest Paid		0.03		4,529.97 DR
21/01/2021	Deposit Online 2756155 Tfr Westpac Bus Cp Super to Dec 20		741.00		5,270.97 DR
29/01/2021	Interest Paid		0.03		5,271.00 DR
17/02/2021	Withdrawal Online 1774938 Bpay Asic Asic 2021			55.00	5,216.00 DR
26/02/2021	Interest Paid		0.04		5,216.04 DR
26/02/2021	Withdrawal Online 2548815 Bpay Tax Office Payg install Dec20			276.00	4,940.04 DR
12/03/2021	Withdrawal-Osko Payment 1617242 Deb Johnston Invoice 507			77.00	4,863.04 DR
19/03/2021	Withdrawal Online 3004512 Bpay Resources lease payment			299.20	4,563.84 DR
31/03/2021	Interest Paid		0.04		4,563.88 DR
31/03/2021	Withdrawal-Osko Payment 1469410 Deb Johnston Deb Johnston Inv 519			38.50	4,525.38 DR
09/04/2021	Withdrawal-Osko Payment 1058857 Deb Johnston Deb Johnston inv 524			57.75	4,467.63 DR
30/04/2021	Interest Paid		0.03		4,467.66 DR
07/05/2021	Withdrawal Online 8937322 Bpay Tax Office Jan to Mar 21 Payg			276.00	4,191.66 DR
12/05/2021	Deposit Online 2126231 Tfr Westpac Bus lease transfer		299.20		4,490.86 DR
12/05/2021	Withdrawal-Osko Payment 1100679 Deb Johnston inv 539 tax inv 539			115.50	4,375.36 DR
12/05/2021	Withdrawal-Osko Payment 1217546 Deb Johnston Deb Johnston inv 540			38.50	4,336.86 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Interest Paid		0.03		4,336.89 DR
23/06/2021	Deposit Online 2060993 Tfr Westpac Bus		115.50		4,452.39 DR
23/06/2021	Withdrawal-Osko Payment 1012273 Deb Johnston			3.50	4,448.89 DR
23/06/2021	Withdrawal-Osko Payment 1014633 William H Morgan Pty Ltd 2020 super fee 2020 super fee			1,471.00	2,977.89 DR
23/06/2021	Withdrawal-Osko Payment 1074750 Deb Johnston inv 550 inv 550			35.00	2,942.89 DR
25/06/2021	Deposit-Osko Payment 2452711 Pietrograzia Enterprises Pty Ltd Chris super payroll super 2020-2021		1,724.25		4,667.14 DR
30/06/2021	Interest Paid		0.03		4,667.17 DR
			<b>3,736.00</b>	<b>3,543.95</b>	<b>4,667.17 DR</b>

**Distributions Receivable (61800)**

Partnership on 845 Mt Mulligan Rd (Mount Mulligan Road)

01/07/2020	Opening Balance				1,364.97 DR
23/06/2021	Withdrawal-Osko Payment 1014633 William H Morgan Pty Ltd 2020 super fee 2020 super fee		1,471.00		2,835.97 DR
30/06/2021	Take up distribution from partnership		1,084.75		3,920.72 DR
			<b>2,555.75</b>		<b>3,920.72 DR</b>

**Formation Expenses (64000)**

Formation Expenses (64000)

01/07/2020	Opening Balance				428.00 DR
					<b>428.00 DR</b>

**Real Estate Properties (Australian - Non Residential) (77250)**

Lot 189 & 51 845 Mount Mulligan Road Dimbulah (PIETROHOLD)

01/07/2020	Opening Balance	0.50			96,900.00 DR
		<b>0.50</b>			<b>96,900.00 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				876.00 DR
27/07/2020	Withdrawal Online 4755006 Bpay Tax Office Quarterly Payg ins		525.00		1,401.00 DR
26/10/2020	Withdrawal Online 3868092 Bpay Tax Office Payg instal Sept20		276.00		1,677.00 DR
26/02/2021	Withdrawal Online 2548815 Bpay Tax Office Payg install Dec20		276.00		1,953.00 DR
07/05/2021	Withdrawal Online 8937322 Bpay Tax Office Jan to Mar 21 Payg		276.00		2,229.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			267.30	1,961.70 DR
			<b>1,353.00</b>	<b>267.30</b>	<b>1,961.70 DR</b>

**Migration Suspense Account (89990)**

Migration Suspense Account (89990)

19/03/2021	Withdrawal Online 3004512 Bpay Resources lease payment		299.20		299.20 DR
12/05/2021	Deposit Online 2126231 Tfr Westpac Bus lease transfer			299.20	0.00 DR
			<b>299.20</b>	<b>299.20</b>	<b>0.00 DR</b>

**Total Debits: 12,980.87**

**Total Credits: 12,980.87**