

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/GRACHR00002 A	(Contributions) Gramola, Christine - Accumulation			38,000.00
(263.83)	24200/GRALUC00003 A	(Contributions) Gramola, Lucio - Accumulation			43,664.98
	24700	Changes in Market Values of Investments			130,000.00
	25000	Interest Received			
(1.03)	25000/ANZ Cash Investment	ANZ Cash Investment			
(29.00)	25000/ANZ375269815	ANZ Business Premium Saver			15.71
	26500	Other Investment Income			
	26500/28BROOKS	28 Brooks Circuit, Woodcroft SA 5162			7,529.60
	28000	Property Income			
(20,657.02)	28000/28BROOKS	28 Brooks Circuit, Woodcroft SA 5162			21,095.59
935.00	30100	Accountancy Fees		1,122.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
150.00	41600/GRACHR00001 P	(Pensions Paid) Gramola, Christine - Pension (Pension)		900.00	
23,331.30	41600/GRALUC00002 P	(Pensions Paid) Gramola, Lucio - Pension (Pension)			
	41600/GRALUC00004 P	(Pensions Paid) Gramola, Lucio - Pension (Account Based Pension 3)		32,000.00	
	41960	Property Expenses - Council Rates			
1,255.41	41960/28BROOKS	28 Brooks Circuit, Woodcroft SA 5162		2,104.25	
	41970	Property Expenses - Garden and Lawn			
321.00	41970/28BROOKS	28 Brooks Circuit, Woodcroft SA 5162			
	41980	Property Expenses - Insurance Premium			
752.00	41980/28BROOKS	28 Brooks Circuit, Woodcroft SA 5162		804.00	
	42060	Property Expenses - Repairs Maintenance			
120.00	42060/28BROOKS	28 Brooks Circuit, Woodcroft SA 5162		5,445.03	
	42110	Property Expenses - Sundry Expenses			

L & C GRAMOLA SUPER FUND

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
118.70	42110/28BROOKS	28 Brooks Circuit, Woodcroft SA 5162		122.70	
	42150	Property Expenses - Water Rates			
928.11	42150/28BROOKS	28 Brooks Circuit, Woodcroft SA 5162		700.48	
0.75	48500	Income Tax Expense		3,644.25	
(7,550.39)	49000	Profit/Loss Allocation Account		192,874.17	
	50010	Opening Balance			
(5,109.79)	50010/GRACHR00001 P	(Opening Balance) Gramola, Christine - Pension (Pension)			5,143.51
(430,652.28)	50010/GRALUC00002 P	(Opening Balance) Gramola, Lucio - Pension (Pension)			422,804.76
	50010/GRALUC00003 A	(Opening Balance) Gramola, Lucio - Accumulation			263.41
	52420	Contributions			
	52420/GRACHR00002 A	(Contributions) Gramola, Christine - Accumulation			38,000.00
(263.83)	52420/GRALUC00003 A	(Contributions) Gramola, Lucio - Accumulation			43,664.98
	53100	Share of Profit/(Loss)			
(183.72)	53100/GRACHR00001 P	(Share of Profit/(Loss)) Gramola, Christine - Pension (Pension)			1,357.82
	53100/GRACHR00002 A	(Share of Profit/(Loss)) Gramola, Christine - Accumulation			8,082.10
(15,483.78)	53100/GRALUC00002 P	(Share of Profit/(Loss)) Gramola, Lucio - Pension (Pension)			0.00
(0.33)	53100/GRALUC00003 A	(Share of Profit/(Loss)) Gramola, Lucio - Accumulation			8,599.23
	53100/GRALUC00004 P	(Share of Profit/(Loss)) Gramola, Lucio - Pension (Account Based Pension 3)			129,714.29
	53330	Income Tax			
	53330/GRACHR00002 A	(Income Tax) Gramola, Christine - Accumulation		127.85	
(38.82)	53330/GRALUC00003 A	(Income Tax) Gramola, Lucio - Accumulation		136.09	
	53800	Contributions Tax			
39.57	53800/GRALUC00003 A	(Contributions Tax) Gramola, Lucio - Accumulation		3,380.31	
	54160	Pensions Paid			
150.00	54160/GRACHR00001 P	(Pensions Paid) Gramola, Christine - Pension (Pension)		900.00	
23,331.30	54160/GRALUC00002 P	(Pensions Paid) Gramola, Lucio - Pension (Pension)			0.00
	54160/GRALUC00004 P	(Pensions Paid) Gramola, Lucio - Pension (Account Based Pension 3)		32,000.00	

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	56100	Internal Transfers In			
	56100/GRALUC00003 A	(Internal Transfers In) Gramola, Lucio - Accumulation			422,804.76
	56100/GRALUC00004 P	(Internal Transfers In) Gramola, Lucio - Pension (Account Based Pension 3)			423,068.17
	57100	Internal Transfers Out			
	57100/GRALUC00002 P	(Internal Transfers Out) Gramola, Lucio - Pension (Pension)		422,804.76	
	57100/GRALUC00003 A	(Internal Transfers Out) Gramola, Lucio - Accumulation		423,068.17	
	60400	Bank Accounts			
1,126.29	60400/ANZ Cash Investment	ANZ Cash Investment			0.00
47,086.14	60400/ANZ375269815	ANZ Business Premium Saver		114,730.10	
	77200	Real Estate Properties (Australian - Residential)			
380,000.00	77200/28BROOKS	28 Brooks Circuit, Woodcroft SA 5162	1.0000	510,000.00	
(0.75)	85000	Income Tax Payable/Refundable			3,644.25
				1,747,453.16	1,747,453.16

Current Year Profit/(Loss): 196,518.42