

J & E Vigliante Family Superannuation

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Vigliante, Esther - Accumulation (VIGEST00001A)</u>					
28/07/2021	Esther contributions			285.00	285.00 CR
02/11/2021	Esther contributions			300.00	585.00 CR
31/01/2022	Esther contributions			837.00	1,422.00 CR
29/04/2022	Esther contributions			991.00	2,413.00 CR
				2,413.00	2,413.00 CR
<u>(Contributions) Vigliante, Joseph - Accumulation (VIGJOS00001A)</u>					
22/07/2021	ATO refund			434.10	434.10 CR
28/07/2021	Joe contributions			361.00	795.10 CR
02/11/2021	Joe contributions			380.00	1,175.10 CR
31/01/2022	Joe contributions			1,045.00	2,220.10 CR
29/04/2022	Joe contributions			1,235.00	3,455.10 CR
				3,455.10	3,455.10 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$250,000.000000 (Net Asset Value) - 1.000000 Units on hand (40/37DarlingSt)			77,047.05	77,047.05 CR
				77,047.05	77,047.05 CR
Interest Received (25000)					
<u>J E VIGLIANTE FAMILY SUPERANNUATION (MBL967477837)</u>					
30/07/2021	interest			4.31	4.31 CR
31/08/2021	interest			4.38	8.69 CR
30/09/2021	interest			4.20	12.89 CR
29/10/2021	interest			4.34	17.23 CR
30/11/2021	interest			2.92	20.15 CR
31/12/2021	interest			1.92	22.07 CR
31/01/2022	interest			2.04	24.11 CR
28/02/2022	interest			1.92	26.03 CR
31/03/2022	interest			2.17	28.20 CR
29/04/2022	interest			2.03	30.23 CR
31/05/2022	interest			2.24	32.47 CR
30/06/2022	interest			6.09	38.56 CR
				38.56	38.56 CR
Property Income (28000)					
<u>40/37 Darling Street, Carrington NSW, Australia (40/37DarlingSt)</u>					
30/07/2021	property income			1,250.00	1,250.00 CR
30/09/2021	property income			1,250.00	2,500.00 CR
30/11/2021	property income			1,250.00	3,750.00 CR
30/11/2021	property income			1,250.00	5,000.00 CR
30/11/2021	property income			1,250.00	6,250.00 CR
31/12/2021	property income			1,250.00	7,500.00 CR
28/02/2022	property income			1,250.00	8,750.00 CR
01/04/2022	property income			1,250.00	10,000.00 CR
29/04/2022	property income			1,250.00	11,250.00 CR

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31/05/2022	property income			1,250.00	12,500.00 CR
30/06/2022	rental income			1,250.00	13,750.00 CR
				13,750.00	13,750.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/11/2021	Corp 1 accounting fees		100.00		100.00 DR
01/11/2021	Corp 1 accounting fees		100.00		200.00 DR
11/05/2022	Corp 1 accounting fees		1,500.00		1,700.00 DR
23/06/2022	Transact Funds TFR to Corporation One		600.00		2,300.00 DR
			2,300.00		2,300.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	ATO supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/05/2022	Corp 1 accounting fees		400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/11/2021	ASIC fees		276.00		276.00 DR
01/11/2021	ASIC fees		56.00		332.00 DR
			332.00		332.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Vigliante, Esther - Accumulation (VIGEST00001A)</u>					
16/07/2021	Esther life insurance		31.79		31.79 DR
17/08/2021	Esther life insurance		31.79		63.58 DR
16/09/2021	Esther life insurance		31.79		95.37 DR
18/10/2021	Esther life insurance		31.79		127.16 DR
16/11/2021	Esther life insurance		45.08		172.24 DR
16/12/2021	Esther life insurance		45.08		217.32 DR
18/01/2022	Esther life insurance		45.08		262.40 DR
16/02/2022	Esther life insurance		45.08		307.48 DR
16/03/2022	Esther life insurance		45.08		352.56 DR
20/04/2022	Esther life insurance		45.08		397.64 DR
17/05/2022	Esther life insurance		45.08		442.72 DR
16/06/2022	AIA Australia		45.08		487.80 DR
			487.80		487.80 DR
<u>(Life Insurance Premiums) Vigliante, Joseph - Accumulation (VIGJOS00001A)</u>					
16/07/2021	Joe life insurance		52.96		52.96 DR
17/08/2021	Joe life insurance		52.96		105.92 DR
16/09/2021	Joe life insurance		52.96		158.88 DR
18/10/2021	Joe life insurance		52.96		211.84 DR
16/11/2021	Joe life insurance		68.84		280.68 DR
16/12/2021	Joe life insurance		68.84		349.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2022	Joe life insurance		68.84		418.36 DR
16/02/2022	Joe life insurance		68.84		487.20 DR
16/03/2022	Joe life insurance		68.84		556.04 DR
20/04/2022	Joe life insurance		68.84		624.88 DR
17/05/2022	Joe life insurance		68.84		693.72 DR
16/06/2022	AIA Australia		68.84		762.56 DR
			762.56		762.56 DR

Property Expenses - Agents Management Fees (41930)

40/37 Darling Street, Carrington NSW, Australia (40/37DarlingSt)

30/07/2021	property income		87.50		87.50 DR
30/09/2021	property income		87.50		175.00 DR
30/09/2021	property income		750.00		925.00 DR
30/11/2021	property income		87.50		1,012.50 DR
30/11/2021	property income		87.50		1,100.00 DR
30/11/2021	property income		87.50		1,187.50 DR
31/12/2021	property income		87.50		1,275.00 DR
28/02/2022	property income		87.50		1,362.50 DR
01/04/2022	property income		87.50		1,450.00 DR
29/04/2022	property income		87.50		1,537.50 DR
31/05/2022	property income		87.50		1,625.00 DR
30/06/2022	rental income		87.50		1,712.50 DR
30/06/2022	rental income		12.00		1,724.50 DR
			1,724.50		1,724.50 DR

Property Expenses - Council Rates (41960)

40/37 Darling Street, Carrington NSW, Australia (40/37DarlingSt)

02/08/2021	council rates		343.00		343.00 DR
06/12/2021	council rates		342.00		685.00 DR
09/02/2022	council rates		342.11		1,027.11 DR
08/06/2022	BPAY to Newcastle Rates		342.00		1,369.11 DR
			1,369.11		1,369.11 DR

Property Expenses - Strata Levy Fees (42100)

40/37 Darling Street, Carrington NSW, Australia (40/37DarlingSt)

30/08/2021	strata levy		472.11		472.11 DR
09/02/2022	strata levy		291.84		763.95 DR
06/04/2022	strata levy		294.15		1,058.10 DR
08/06/2022	BPAY to DEFT Payments		249.15		1,307.25 DR
			1,307.25		1,307.25 DR

Property Expenses - Sundry Expenses (42110)

40/37 Darling Street, Carrington NSW, Australia (40/37DarlingSt)

30/07/2021	property income		12.00		12.00 DR
30/09/2021	property income		24.00		36.00 DR
30/11/2021	property income		12.00		48.00 DR
30/11/2021	property income		12.00		60.00 DR
31/12/2021	property income		12.00		72.00 DR
28/02/2022	property income		12.00		84.00 DR
28/02/2022	property income		12.00		96.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	property income		12.00		108.00 DR
29/04/2022	property income		12.00		120.00 DR
31/05/2022	property income		12.00		132.00 DR
			132.00		132.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		23,140.41		23,140.41 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,522.35		24,662.76 DR
			24,662.76		24,662.76 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2021	System Member Journals			27.02	27.02 CR
16/07/2021	System Member Journals			45.02	72.04 CR
22/07/2021	System Member Journals		434.10		362.06 DR
28/07/2021	System Member Journals		242.25		604.31 DR
28/07/2021	System Member Journals		306.85		911.16 DR
17/08/2021	System Member Journals			45.02	866.14 DR
17/08/2021	System Member Journals			27.02	839.12 DR
16/09/2021	System Member Journals			45.02	794.10 DR
16/09/2021	System Member Journals			27.02	767.08 DR
18/10/2021	System Member Journals			27.02	740.06 DR
18/10/2021	System Member Journals			45.02	695.04 DR
02/11/2021	System Member Journals		255.00		950.04 DR
02/11/2021	System Member Journals		323.00		1,273.04 DR
16/11/2021	System Member Journals			58.51	1,214.53 DR
16/11/2021	System Member Journals			38.32	1,176.21 DR
16/12/2021	System Member Journals			38.32	1,137.89 DR
16/12/2021	System Member Journals			58.51	1,079.38 DR
18/01/2022	System Member Journals			38.32	1,041.06 DR
18/01/2022	System Member Journals			58.51	982.55 DR
31/01/2022	System Member Journals		711.45		1,694.00 DR
31/01/2022	System Member Journals		888.25		2,582.25 DR
16/02/2022	System Member Journals			58.51	2,523.74 DR
16/02/2022	System Member Journals			38.32	2,485.42 DR
16/03/2022	System Member Journals			58.51	2,426.91 DR
16/03/2022	System Member Journals			38.32	2,388.59 DR
20/04/2022	System Member Journals			58.51	2,330.08 DR
20/04/2022	System Member Journals			38.32	2,291.76 DR
29/04/2022	System Member Journals		842.35		3,134.11 DR
29/04/2022	System Member Journals		1,049.75		4,183.86 DR
17/05/2022	System Member Journals			58.51	4,125.35 DR
17/05/2022	System Member Journals			38.32	4,087.03 DR
16/06/2022	System Member Journals			58.51	4,028.52 DR
16/06/2022	System Member Journals			38.32	3,990.20 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		3,306.86		7,297.06 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		3,047.59		10,344.65 DR

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30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		39,933.96		50,278.61 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		36,723.34		87,001.95 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			12,519.95	74,482.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			11,515.27	62,966.73 DR
			88,064.75	25,098.02	62,966.73 DR

Opening Balance (50010)

(Opening Balance) Vigliante, Esther - Accumulation (VIGEST00001A)

01/07/2021	Opening Balance				107,018.59 CR
01/07/2021	Close Period Journal			1,781.87	108,800.46 CR
				1,781.87	108,800.46 CR

(Opening Balance) Vigliante, Joseph - Accumulation (VIGJOS00001A)

01/07/2021	Opening Balance				115,948.11 CR
01/07/2021	Close Period Journal			1,930.84	117,878.95 CR
				1,930.84	117,878.95 CR

Contributions (52420)

(Contributions) Vigliante, Esther - Accumulation (VIGEST00001A)

01/07/2021	Opening Balance				1,999.27 CR
01/07/2021	Close Period Journal		1,999.27		0.00 DR
28/07/2021	System Member Journals			285.00	285.00 CR
02/11/2021	System Member Journals			300.00	585.00 CR
31/01/2022	System Member Journals			837.00	1,422.00 CR
29/04/2022	System Member Journals			991.00	2,413.00 CR
			1,999.27	2,413.00	2,413.00 CR

(Contributions) Vigliante, Joseph - Accumulation (VIGJOS00001A)

01/07/2021	Opening Balance				2,384.12 CR
01/07/2021	Close Period Journal		2,384.12		0.00 DR
22/07/2021	System Member Journals			434.10	434.10 CR
28/07/2021	System Member Journals			361.00	795.10 CR
02/11/2021	System Member Journals			380.00	1,175.10 CR
31/01/2022	System Member Journals			1,045.00	2,220.10 CR
29/04/2022	System Member Journals			1,235.00	3,455.10 CR
			2,384.12	3,455.10	3,455.10 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Vigliante, Esther - Accumulation (VIGEST00001A)

01/07/2021	Opening Balance				462.78 CR
01/07/2021	Close Period Journal		462.78		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			3,047.59	3,047.59 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			36,723.34	39,770.93 CR
			462.78	39,770.93	39,770.93 CR

(Share of Profit/(Loss)) Vigliante, Joseph - Accumulation (VIGJOS00001A)

01/07/2021	Opening Balance				501.14 CR
01/07/2021	Close Period Journal		501.14		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			3,306.86	3,306.86 CR
30/06/2022	Create Entries - Profit/Loss Allocation -			39,933.96	43,240.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
			501.14	43,240.82	43,240.82 CR
Income Tax (53330)					
<u>(Income Tax) Vigliante, Esther - Accumulation (VIGEST00001A)</u>					
01/07/2021	Opening Balance				14.53 DR
01/07/2021	Close Period Journal			14.53	0.00 DR
16/07/2021	System Member Journals			4.77	4.77 CR
17/08/2021	System Member Journals			4.77	9.54 CR
16/09/2021	System Member Journals			4.77	14.31 CR
18/10/2021	System Member Journals			4.77	19.08 CR
16/11/2021	System Member Journals			6.76	25.84 CR
16/12/2021	System Member Journals			6.76	32.60 CR
18/01/2022	System Member Journals			6.76	39.36 CR
16/02/2022	System Member Journals			6.76	46.12 CR
16/03/2022	System Member Journals			6.76	52.88 CR
20/04/2022	System Member Journals			6.76	59.64 CR
17/05/2022	System Member Journals			6.76	66.40 CR
16/06/2022	System Member Journals			6.76	73.16 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		11,515.27		11,442.11 DR
			11,515.27	87.69	11,442.11 DR
<u>(Income Tax) Vigliante, Joseph - Accumulation (VIGJOS00001A)</u>					
01/07/2021	Opening Balance				16.84 CR
01/07/2021	Close Period Journal		16.84		0.00 DR
16/07/2021	System Member Journals			7.94	7.94 CR
17/08/2021	System Member Journals			7.94	15.88 CR
16/09/2021	System Member Journals			7.94	23.82 CR
18/10/2021	System Member Journals			7.94	31.76 CR
16/11/2021	System Member Journals			10.33	42.09 CR
16/12/2021	System Member Journals			10.33	52.42 CR
18/01/2022	System Member Journals			10.33	62.75 CR
16/02/2022	System Member Journals			10.33	73.08 CR
16/03/2022	System Member Journals			10.33	83.41 CR
20/04/2022	System Member Journals			10.33	93.74 CR
17/05/2022	System Member Journals			10.33	104.07 CR
16/06/2022	System Member Journals			10.33	114.40 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		12,519.95		12,405.55 DR
			12,536.79	114.40	12,405.55 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Vigliante, Esther - Accumulation (VIGEST00001A)</u>					
01/07/2021	Opening Balance				299.89 DR
01/07/2021	Close Period Journal			299.89	0.00 DR
28/07/2021	System Member Journals		42.75		42.75 DR
02/11/2021	System Member Journals		45.00		87.75 DR
31/01/2022	System Member Journals		125.55		213.30 DR
29/04/2022	System Member Journals		148.65		361.95 DR
			361.95	299.89	361.95 DR

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<u>(Contributions Tax) Vigliante, Joseph - Accumulation (VIGJOS00001A)</u>					
01/07/2021	Opening Balance				357.62 DR
01/07/2021	Close Period Journal			357.62	0.00 DR
28/07/2021	System Member Journals		54.15		54.15 DR
02/11/2021	System Member Journals		57.00		111.15 DR
31/01/2022	System Member Journals		156.75		267.90 DR
29/04/2022	System Member Journals		185.25		453.15 DR
			453.15	357.62	453.15 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Vigliante, Esther - Accumulation (VIGEST00001A)</u>					
01/07/2021	Opening Balance				365.76 DR
01/07/2021	Close Period Journal			365.76	0.00 DR
16/07/2021	System Member Journals		31.79		31.79 DR
17/08/2021	System Member Journals		31.79		63.58 DR
16/09/2021	System Member Journals		31.79		95.37 DR
18/10/2021	System Member Journals		31.79		127.16 DR
16/11/2021	System Member Journals		45.08		172.24 DR
16/12/2021	System Member Journals		45.08		217.32 DR
18/01/2022	System Member Journals		45.08		262.40 DR
16/02/2022	System Member Journals		45.08		307.48 DR
16/03/2022	System Member Journals		45.08		352.56 DR
20/04/2022	System Member Journals		45.08		397.64 DR
17/05/2022	System Member Journals		45.08		442.72 DR
16/06/2022	System Member Journals		45.08		487.80 DR
			487.80	365.76	487.80 DR
<u>(Life Insurance Premiums) Vigliante, Joseph - Accumulation (VIGJOS00001A)</u>					
01/07/2021	Opening Balance				613.64 DR
01/07/2021	Close Period Journal			613.64	0.00 DR
16/07/2021	System Member Journals		52.96		52.96 DR
17/08/2021	System Member Journals		52.96		105.92 DR
16/09/2021	System Member Journals		52.96		158.88 DR
18/10/2021	System Member Journals		52.96		211.84 DR
16/11/2021	System Member Journals		68.84		280.68 DR
16/12/2021	System Member Journals		68.84		349.52 DR
18/01/2022	System Member Journals		68.84		418.36 DR
16/02/2022	System Member Journals		68.84		487.20 DR
16/03/2022	System Member Journals		68.84		556.04 DR
20/04/2022	System Member Journals		68.84		624.88 DR
17/05/2022	System Member Journals		68.84		693.72 DR
16/06/2022	System Member Journals		68.84		762.56 DR
			762.56	613.64	762.56 DR
<u>Bank Accounts (60400)</u>					
<u>J E VIGLIANTE FAMILY SUPERANNUATION (MBL967477837)</u>					
01/07/2021	Opening Balance				41,271.29 DR
16/07/2021	Joe life insurance			52.96	41,218.33 DR
16/07/2021	Esther life insurance			31.79	41,186.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2021	ATO refund		434.10		41,620.64 DR
28/07/2021	Esther contributions		285.00		41,905.64 DR
28/07/2021	Joe contributions		361.00		42,266.64 DR
30/07/2021	interest		4.31		42,270.95 DR
30/07/2021	property income		1,265.55		43,536.50 DR
02/08/2021	council rates			343.00	43,193.50 DR
17/08/2021	Esther life insurance			31.79	43,161.71 DR
17/08/2021	Joe life insurance			52.96	43,108.75 DR
30/08/2021	strata levy			472.11	42,636.64 DR
31/08/2021	interest		4.38		42,641.02 DR
16/09/2021	Esther life insurance			31.79	42,609.23 DR
16/09/2021	Joe life insurance			52.96	42,556.27 DR
30/09/2021	interest		4.20		42,560.47 DR
30/09/2021	property income		427.35		42,987.82 DR
18/10/2021	Joe life insurance			52.96	42,934.86 DR
18/10/2021	Esther life insurance			31.79	42,903.07 DR
29/10/2021	interest		4.34		42,907.41 DR
01/11/2021	ASIC fees			56.00	42,851.41 DR
01/11/2021	Corp 1 accounting fees			110.00	42,741.41 DR
01/11/2021	ASIC fees			276.00	42,465.41 DR
01/11/2021	Corp 1 accounting fees			110.00	42,355.41 DR
02/11/2021	Esther contributions		300.00		42,655.41 DR
02/11/2021	Joe contributions		380.00		43,035.41 DR
16/11/2021	Esther life insurance			45.08	42,990.33 DR
16/11/2021	Joe life insurance			68.84	42,921.49 DR
30/11/2021	interest		2.92		42,924.41 DR
30/11/2021	property income		3,809.85		46,734.26 DR
06/12/2021	council rates			342.00	46,392.26 DR
16/12/2021	Joe life insurance			68.84	46,323.42 DR
16/12/2021	Esther life insurance			45.08	46,278.34 DR
31/12/2021	interest		1.92		46,280.26 DR
31/12/2021	property income		1,265.55		47,545.81 DR
18/01/2022	Joe life insurance			68.84	47,476.97 DR
18/01/2022	Esther life insurance			45.08	47,431.89 DR
31/01/2022	interest		2.04		47,433.93 DR
31/01/2022	Esther contributions		837.00		48,270.93 DR
31/01/2022	Joe contributions		1,045.00		49,315.93 DR
09/02/2022	strata levy			291.84	49,024.09 DR
09/02/2022	council rates			342.11	48,681.98 DR
16/02/2022	Esther life insurance			45.08	48,636.90 DR
16/02/2022	Joe life insurance			68.84	48,568.06 DR
28/02/2022	interest		1.92		48,569.98 DR
28/02/2022	property income		1,252.35		49,822.33 DR
16/03/2022	Esther life insurance			45.08	49,777.25 DR
16/03/2022	Joe life insurance			68.84	49,708.41 DR
31/03/2022	interest		2.17		49,710.58 DR
01/04/2022	property income		1,265.55		50,976.13 DR

J & E Vigliante Family Superannuation

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2022	strata levy			294.15	50,681.98 DR
20/04/2022	Esther life insurance			45.08	50,636.90 DR
20/04/2022	Joe life insurance			68.84	50,568.06 DR
29/04/2022	interest		2.03		50,570.09 DR
29/04/2022	Esther contributions		991.00		51,561.09 DR
29/04/2022	Joe contributions		1,235.00		52,796.09 DR
29/04/2022	property income		1,265.55		54,061.64 DR
11/05/2022	Corp 1 accounting fees			2,090.00	51,971.64 DR
17/05/2022	Esther life insurance			45.08	51,926.56 DR
17/05/2022	Joe life insurance			68.84	51,857.72 DR
31/05/2022	interest		2.24		51,859.96 DR
31/05/2022	property income		1,265.55		53,125.51 DR
08/06/2022	BPAY to Newcastle Rates			342.00	52,783.51 DR
08/06/2022	BPAY to DEFT Payments			249.15	52,534.36 DR
16/06/2022	AIA Australia			45.08	52,489.28 DR
16/06/2022	AIA Australia			68.84	52,420.44 DR
23/06/2022	Transact Funds TFR to Corporation One			660.00	51,760.44 DR
30/06/2022	interest		6.09		51,766.53 DR
30/06/2022	rental income		1,265.55		53,032.08 DR
			18,989.51	7,228.72	53,032.08 DR

Rental Bond (65502)

Rental Bond (65502)

01/07/2021	Opening Balance				2,750.00 CR
					2,750.00 CR

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

40/37 Darling Street, Carrington NSW, Australia (40/37DarlingSt)

01/07/2021	Opening Balance	1.00			172,952.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$250,000.000000 (Net Asset Value) - 1.000000 Units on hand		77,047.05		250,000.00 DR
		1.00	77,047.05		250,000.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				16,459.62 DR
30/07/2021	property income			125.00	16,334.62 DR
30/07/2021	property income		8.75		16,343.37 DR
30/07/2021	property income		1.20		16,344.57 DR
30/09/2021	property income			125.00	16,219.57 DR
30/09/2021	property income		8.75		16,228.32 DR
30/09/2021	property income		75.00		16,303.32 DR
30/09/2021	property income		2.40		16,305.72 DR
01/11/2021	Corp 1 accounting fees		10.00		16,315.72 DR
01/11/2021	Corp 1 accounting fees		10.00		16,325.72 DR
30/11/2021	property income			125.00	16,200.72 DR
30/11/2021	property income			125.00	16,075.72 DR
30/11/2021	property income			125.00	15,950.72 DR
30/11/2021	property income		8.75		15,959.47 DR

J & E Vigliante Family Superannuation

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	property income		8.75		15,968.22 DR
30/11/2021	property income		8.75		15,976.97 DR
30/11/2021	property income		1.20		15,978.17 DR
30/11/2021	property income		1.20		15,979.37 DR
31/12/2021	property income			125.00	15,854.37 DR
31/12/2021	property income		8.75		15,863.12 DR
31/12/2021	property income		1.20		15,864.32 DR
28/02/2022	property income			125.00	15,739.32 DR
28/02/2022	property income		8.75		15,748.07 DR
28/02/2022	property income		1.20		15,749.27 DR
28/02/2022	property income		1.20		15,750.47 DR
01/04/2022	property income			125.00	15,625.47 DR
01/04/2022	property income		8.75		15,634.22 DR
01/04/2022	property income		1.20		15,635.42 DR
29/04/2022	property income			125.00	15,510.42 DR
29/04/2022	property income		8.75		15,519.17 DR
29/04/2022	property income		1.20		15,520.37 DR
11/05/2022	Corp 1 accounting fees		190.00		15,710.37 DR
31/05/2022	property income			125.00	15,585.37 DR
31/05/2022	property income		8.75		15,594.12 DR
31/05/2022	property income		1.20		15,595.32 DR
10/06/2022	credit transferred from integrated client account			1,254.45	14,340.87 DR
23/06/2022	Transact Funds TFR to Corporation One		60.00		14,400.87 DR
30/06/2022	rental income			125.00	14,275.87 DR
30/06/2022	rental income		8.75		14,284.62 DR
30/06/2022	rental income		1.20		14,285.82 DR
			455.65	2,629.45	14,285.82 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				477.45 CR
10/06/2022	credit transferred from integrated client account		477.45		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,522.35	1,522.35 CR
			477.45	1,522.35	1,522.35 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				777.00 CR
10/06/2022	credit transferred from integrated client account		777.00		0.00 DR
30/06/2022	ATO supervisory levy			259.00	259.00 CR
			777.00	259.00	259.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			23,140.41	23,140.41 CR
				23,140.41	23,140.41 CR

Total Debits: 251,013.22

Total Credits: 251,013.22