

PIETROGRAZIA SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Pietrograzia, Flavia - Accumulation (PIEFLA00001A)</u>					
17/06/2019	-SPLIT- Deposit			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Pietrograzia, Venanzio - Accumulation (PIEVEN00023A)</u>					
17/06/2019	-SPLIT- Deposit			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$290,000.000000 (Net Asset Value) - 1.000000 Units on hand (RENTAL01)			10,000.00	10,000.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$800,000.000000 (Net Asset Value) - 1.000000 Units on hand (PIETRORANK)			92,000.00	102,000.00 CR
				102,000.00	102,000.00 CR
Interest Received (25000)					
<u>Westpac 221418 (Westpac 221418)</u>					
31/08/2018	Interest Received interest earned			0.39	0.39 CR
03/09/2018	Interest Received interest earned			0.71	1.10 CR
28/09/2018	Interest Received interest earned			0.28	1.38 CR
31/10/2018	Interest Received interest earned			0.48	1.86 CR
30/11/2018	Interest Received interest earned			0.39	2.25 CR
31/12/2018	Interest Received interest earned			0.76	3.01 CR
31/01/2019	Interest Received interest earned			1.35	4.36 CR
28/02/2019	Interest Received interest earned			0.91	5.27 CR
29/03/2019	Interest Received interest earned			0.84	6.11 CR
30/04/2019	Interest Received interest earned			1.13	7.24 CR
31/05/2019	Interest Received interest earned			1.19	8.43 CR
28/06/2019	Interest Received interest earned			1.89	10.32 CR
				10.32	10.32 CR
<u>Westpac 268099 (Westpac 268099)</u>					
31/07/2018	Interest Received interest earned			84.71	84.71 CR
31/08/2018	Interest Received interest earned			76.20	160.91 CR
28/09/2018	Interest Received interest earned			58.17	219.08 CR
31/10/2018	Interest Received interest earned			45.55	264.63 CR
08/11/2018	Interest Received interest earned			11.68	276.31 CR
30/11/2018	Interest Received interest earned			59.93	336.24 CR
31/12/2018	Interest Received interest earned			67.27	403.51 CR
31/01/2019	Interest Received interest earned			71.82	475.33 CR
28/02/2019	Interest Received interest earned			54.34	529.67 CR
28/02/2019	Interest Received interest earned			19.06	548.73 CR
11/03/2019	Interest Received interest earned			23.26	571.99 CR
29/03/2019	-SPLIT-			56.33	628.32 CR
30/04/2019	-SPLIT-			95.18	723.50 CR
31/05/2019	-SPLIT-			100.33	823.83 CR

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28/06/2019	-SPLIT-			82.44	906.27 CR
				906.27	906.27 CR
Property Income (28000)					
<u>1 McDowell street, Mareeba QLD Australia (1mcdo)</u>					
30/06/2019	McDowall St Rental Statement Reconciliation			1,446.80	1,446.80 CR
				1,446.80	1,446.80 CR
<u>52 Rankin Street Mareeba QLD 7880 (PIETRORANK)</u>					
05/09/2018	Rent Received - Commercial refund bond - Rankin street		1,600.00		1,600.00 DR
17/11/2018	Accounts Receivable			4,658.54	3,058.54 CR
30/11/2018	Accounts Receivable			5,579.17	8,637.71 CR
28/12/2018	Accounts Receivable			5,524.63	14,162.34 CR
31/01/2019	Accounts Receivable			5,606.45	19,768.79 CR
28/02/2019	Accounts Receivable			5,579.17	25,347.96 CR
01/04/2019	Accounts Receivable			8,639.85	33,987.81 CR
30/04/2019	Accounts Receivable			5,579.17	39,566.98 CR
31/05/2019	Accounts Receivable			5,579.17	45,146.15 CR
28/06/2019	Accounts Receivable			5,579.17	50,725.32 CR
			1,600.00	52,325.32	50,725.32 CR
<u>McDowall Street (RENTAL01)</u>					
17/08/2018	Accounts Receivable			1,626.65	1,626.65 CR
28/08/2018	Accounts Receivable Rental income McDowell st			1,626.65	3,253.30 CR
27/09/2018	Accounts Receivable			1,131.10	4,384.40 CR
25/10/2018	Undeposited funds (rental) Rent received 1 McDowell Street			1,131.10	5,515.50 CR
30/11/2018	Undeposited funds (rental) Rent received 1 McDowell Street			1,131.10	6,646.60 CR
14/12/2018	Undeposited funds (rental) Rent received 1 McDowell Street			1,131.10	7,777.70 CR
22/01/2019	Undeposited funds (rental) Rent received 1 McDowell Street			1,131.10	8,908.80 CR
25/02/2019	Undeposited funds (rental) Rent received 1 McDowell Street			1,131.10	10,039.90 CR
21/03/2019	Undeposited funds (rental) Rent received 1 McDowell Street			1,131.10	11,171.00 CR
09/04/2019	Undeposited funds (rental) Rent received 1 McDowell Street			1,131.10	12,302.10 CR
27/06/2019	Undeposited funds (rental) Rent received 1 McDowell Street			1,131.10	13,433.20 CR
				13,433.20	13,433.20 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/11/2018	-SPLIT- bookkeeping fees		100.00		100.00 DR
30/11/2018	-SPLIT- Bookkeeping [-SPLIT- bookkeeping]		25.00		125.00 DR
25/01/2019	-SPLIT- bookkeeping		102.50		227.50 DR
18/03/2019	-SPLIT- Bookkeeping [-SPLIT- bookkeeping]		25.00		252.50 DR
18/04/2019	-SPLIT- Reconciliation of March quarterly accounts		100.00		352.50 DR
03/05/2019	-SPLIT- bookkeeping		50.00		402.50 DR
06/06/2019	-SPLIT- accounting fees 2018 fin year		889.60		1,292.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,292.10		1,292.10 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/06/2019	Income Tax Expense Deposit		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	-SPLIT- Bank fees		1.00		1.00 DR
01/08/2018	-SPLIT- Bank fees		1.00		2.00 DR
01/08/2018	-SPLIT- Bank fees		5.00		7.00 DR
03/09/2018	-SPLIT- Bank fees		2.00		9.00 DR
03/09/2018	-SPLIT- Bank fees		5.00		14.00 DR
01/10/2018	-SPLIT- Bank fees		2.00		16.00 DR
01/10/2018	-SPLIT- Bank fees		5.00		21.00 DR
01/11/2018	-SPLIT- Bank fees		2.00		23.00 DR
01/05/2019	-SPLIT- transaction fee		2.50		25.50 DR
03/06/2019	-SPLIT- Bank fees		1.00		26.50 DR
			26.50		26.50 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
01/08/2018	-SPLIT- adjustment to insurance premium Rankine Street		71.14		71.14 DR
01/08/2018	-SPLIT- Monthly insurance on Rankin Street		166.12		237.26 DR
02/08/2018	-SPLIT- McDowall Street Insurance		544.78		782.04 DR
10/09/2018	-SPLIT- Monthly insurance on Rankin Street		166.12		948.16 DR
02/10/2018	-SPLIT- Monthly insurance on Rankin Street		498.30		1,446.46 DR
01/11/2018	-SPLIT- Monthly insurance on Rankin Street		215.40		1,661.86 DR
03/12/2018	-SPLIT- Monthly insurance on Rankin Street		215.45		1,877.31 DR
02/01/2019	-SPLIT- Monthly insurance on Rankin Street		430.90		2,308.21 DR
18/03/2019	-SPLIT- Monthly insurance on Rankin Street		215.45		2,523.66 DR
02/04/2019	-SPLIT- Monthly insurance on Rankin Street		215.45		2,739.11 DR
01/05/2019	-SPLIT- Monthly insurance on Rankin Street		215.45		2,954.56 DR
			2,954.56		2,954.56 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00006P)</u>					
06/06/2019	Piterograzia, Venanzio (2) V Pietrograzia transition to retirement		21,220.00		21,220.00 DR
			21,220.00		21,220.00 DR
<u>(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00007P)</u>					
06/06/2019	Piterograzia, Venanzio (2) V Pietrograzia transition to retirement		1,510.00		1,510.00 DR
			1,510.00		1,510.00 DR
<u>(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00008P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2019	Piterograzia, Venanzio (2) V Pietrograzia transition to retirement		6,860.00		6,860.00 DR
			6,860.00		6,860.00 DR
<u>(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00022P)</u>					
06/06/2019	Piterograzia, Venanzio (2) V Pietrograzia transition to retirement		1,410.00		1,410.00 DR
			1,410.00		1,410.00 DR
Property Expenses - Agents Commissions (41940)					
<u>1 McDowell street, Mareeba QLD Australia (1mcdo)</u>					
30/06/2019	McDowall St Rental Statement Reconciliation		1,306.80		1,306.80 DR
			1,306.80		1,306.80 DR
<u>52 Rankin Street Mareeba QLD 7880 (PIETRORANK)</u>					
21/09/2018	-SPLIT- Tenant finders fee		7,725.00		7,725.00 DR
			7,725.00		7,725.00 DR
Property Expenses - Council Rates (41960)					
<u>52 Rankin Street Mareeba QLD 7880 (PIETRORANK)</u>					
28/08/2018	-SPLIT- Rates Rankin Street		3,328.60		3,328.60 DR
11/03/2019	-SPLIT- Rates for 52 Rankin Street Mareeba		3,366.75		6,695.35 DR
			6,695.35		6,695.35 DR
<u>McDowall Street (RENTAL01)</u>					
28/08/2018	-SPLIT- Rates McDowall Street		1,590.90		1,590.90 DR
11/03/2019	-SPLIT- Rates 1 McDowall Street Mareeba		1,560.20		3,151.10 DR
			3,151.10		3,151.10 DR
Property Expenses - Insurance Premium (41980)					
<u>52 Rankin Street Mareeba QLD 7880 (PIETRORANK)</u>					
25/07/2018	Rental Property Exp - Resident Deposit			5.83	5.83 CR
10/09/2018	-SPLIT- rankin st insurance		498.51		492.68 DR
18/10/2018	-SPLIT- Via Joe Vella for Engineering Insurance		1,221.32		1,714.00 DR
			1,719.83	5.83	1,714.00 DR
Property Expenses - Legal Fees (42030)					
<u>52 Rankin Street Mareeba QLD 7880 (PIETRORANK)</u>					
28/08/2018	-SPLIT- Legal fees for lease of Rankin Street		700.00		700.00 DR
			700.00		700.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>1 McDowell street, Mareeba QLD Australia (1mcdo)</u>					
30/06/2019	McDowall St Rental Statement Reconciliation		140.00		140.00 DR
			140.00		140.00 DR
<u>52 Rankin Street Mareeba QLD 7880 (PIETRORANK)</u>					
30/11/2018	-SPLIT- Inspection of air coolers Rankin street		304.09		304.09 DR
05/12/2018	-SPLIT- repairs to evaporative cooler units		4,421.36		4,725.45 DR
05/12/2018	-SPLIT- Exit lights, emergency lights, DCP and test		1,395.00		6,120.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			6,120.45		6,120.45 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
17/06/2019	Create Entries - Income Tax Expense - 17/06/2019		9,213.43		9,213.43 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		378.47		9,591.90 DR
			9,591.90		9,591.90 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2019	Reconcile GST			198.15	198.15 CR
				198.15	198.15 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/06/2019	System Member Journals			21,220.00	21,220.00 CR
06/06/2019	System Member Journals			6,860.00	28,080.00 CR
06/06/2019	System Member Journals			1,510.00	29,590.00 CR
06/06/2019	System Member Journals			1,410.00	31,000.00 CR
17/06/2019	System Member Journals		21,250.00		9,750.00 CR
17/06/2019	System Member Journals		21,250.00		11,500.00 DR
17/06/2019	Create Entries - Profit/Loss Allocation - 17/06/2019		11,411.70		22,911.70 DR
17/06/2019	Create Entries - Profit/Loss Allocation - 17/06/2019		809.14		23,720.84 DR
17/06/2019	Create Entries - Profit/Loss Allocation - 17/06/2019		3,688.57		27,409.41 DR
17/06/2019	Create Entries - Profit/Loss Allocation - 17/06/2019		583.14		27,992.55 DR
17/06/2019	Create Entries - Profit/Loss Allocation - 17/06/2019		2.79		27,995.34 DR
17/06/2019	Create Entries - Profit/Loss Allocation - 17/06/2019		11,406.11		39,401.45 DR
17/06/2019	Create Entries - Income Tax Expense Allocation - 17/06/2019			0.17	39,401.28 DR
17/06/2019	Create Entries - Income Tax Expense Allocation - 17/06/2019			1,713.26	37,688.02 DR
18/06/2019	Create Entries - Profit allocation adjustment - 18/06/2019			2.79	37,685.23 DR
18/06/2019	Create Entries - Tax allocation adjustment - 18/06/2019		0.17		37,685.40 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		41,873.03		79,558.43 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,973.88		82,532.31 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		13,534.39		96,066.70 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,116.44		98,183.14 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,149.00		100,332.14 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		45,888.86		146,221.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			180.32	146,040.68 DR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019		2.79		146,043.47 DR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019			0.17	146,043.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			178,940.01	32,896.71	146,043.30 DR
Opening Balance (50010)					
<u>(Opening Balance) Pietrograzia, Flavia - Accumulation (PIEFLA00001A)</u>					
01/07/2018	Opening Balance				399,676.07 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			23,292.71	422,968.78 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			500.00	423,468.78 CR
				23,792.71	423,468.78 CR
<u>(Opening Balance) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00006P)</u>					
01/07/2018	Opening Balance				444,084.08 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		19,599.08		424,485.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		11.76		424,473.24 CR
			19,610.84		424,473.24 CR
<u>(Opening Balance) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00007P)</u>					
01/07/2018	Opening Balance				31,508.73 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		1,370.47		30,138.26 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		22.99		30,115.27 CR
			1,393.46		30,115.27 CR
<u>(Opening Balance) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00008P)</u>					
01/07/2018	Opening Balance				143,531.82 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			0.01	143,531.83 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		1,655.31		141,876.52 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		4,674.73		137,201.79 CR
			6,330.04	0.01	137,201.79 CR
<u>(Opening Balance) Pietrograzia, Venanzio - Accumulation (PIEVEN00009A)</u>					
01/07/2018	Fund ledger balance forward at 01/07/2018			21,251.25	21,251.25 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			500.00	21,751.25 CR
				21,751.25	21,751.25 CR
Contributions (52420)					
<u>(Contributions) Pietrograzia, Flavia - Accumulation (PIEFLA00001A)</u>					
01/07/2018	Opening Balance				25,500.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		25,000.00		500.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		500.00		0.00 DR
17/06/2019	System Member Journals			25,000.00	25,000.00 CR
			25,500.00	25,000.00	25,000.00 CR
<u>(Contributions) Pietrograzia, Venanzio - Accumulation (PIEVEN00009A)</u>					
01/07/2018	Opening Balance				25,500.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		25,000.00		500.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		500.00		0.00 DR
			25,500.00		0.00 DR

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<u>(Contributions) Pietrograzia, Venanzio - Accumulation (PIEVEN00023A)</u>					
17/06/2019	System Member Journals			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pietrograzia, Flavia - Accumulation (PIEFLA00001A)</u>					
01/07/2018	Opening Balance				2,375.51 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		2,375.51		0.00 DR
17/06/2019	Create Entries - Profit/Loss Allocation - 17/06/2019			11,406.11	11,406.11 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			45,888.86	57,294.97 CR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019			2.79	57,297.76 CR
			2,375.51	57,297.76	57,297.76 CR
<u>(Share of Profit/(Loss)) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00006P)</u>					
01/07/2018	Opening Balance				2,629.16 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		1.58		2,627.58 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		2,627.58		0.00 DR
17/06/2019	Create Entries - Profit/Loss Allocation - 17/06/2019			11,411.70	11,411.70 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			41,873.03	53,284.73 CR
			2,629.16	53,284.73	53,284.73 CR
<u>(Share of Profit/(Loss)) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00007P)</u>					
01/07/2018	Opening Balance				186.54 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		3.08		183.46 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		183.46		0.00 DR
17/06/2019	Create Entries - Profit/Loss Allocation - 17/06/2019			809.14	809.14 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,973.88	3,783.02 CR
			186.54	3,783.02	3,783.02 CR
<u>(Share of Profit/(Loss)) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00008P)</u>					
01/07/2018	Opening Balance				849.97 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		0.01		849.96 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		627.70		222.26 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		222.26		0.00 DR
17/06/2019	Create Entries - Profit/Loss Allocation - 17/06/2019			3,688.57	3,688.57 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			13,534.39	17,222.96 CR
			849.97	17,222.96	17,222.96 CR
<u>(Share of Profit/(Loss)) Pietrograzia, Venanzio - Accumulation (PIEVEN00009A)</u>					
01/07/2018	Opening Balance				1.45 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		1.45		0.00 DR
			1.45		0.00 DR
<u>(Share of Profit/(Loss)) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00022P)</u>					

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17/06/2019	Create Entries - Profit/Loss Allocation - 17/06/2019			583.14	583.14 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,116.44	2,699.58 CR
				2,699.58	2,699.58 CR
<u>(Share of Profit/(Loss)) Pietrograzia, Venanzio - Accumulation (PIEVEN00023A)</u>					
17/06/2019	Create Entries - Profit/Loss Allocation - 17/06/2019			2.79	2.79 CR
18/06/2019	Create Entries - Profit allocation adjustment - 18/06/2019		2.79		0.00 DR
			2.79	2.79	0.00 DR
<u>(Share of Profit/(Loss)) Pietrograzia, Venanzio - Pension (Account Based Pension 9) (PIEVEN00026P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,149.00	2,149.00 CR
				2,149.00	2,149.00 CR
Income Tax (53330)					
<u>(Income Tax) Pietrograzia, Flavia - Accumulation (PIEFLA00001A)</u>					
01/07/2018	Opening Balance				332.80 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			332.80	0.00 DR
17/06/2019	Create Entries - Income Tax Expense Allocation - 17/06/2019		1,713.26		1,713.26 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		180.32		1,893.58 DR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019		0.17		1,893.75 DR
			1,893.75	332.80	1,893.75 DR
<u>(Income Tax) Pietrograzia, Venanzio - Accumulation (PIEVEN00009A)</u>					
01/07/2018	Opening Balance				0.20 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			0.20	0.00 DR
				0.20	0.00 DR
<u>(Income Tax) Pietrograzia, Venanzio - Accumulation (PIEVEN00023A)</u>					
17/06/2019	Create Entries - Income Tax Expense Allocation - 17/06/2019		0.17		0.17 DR
18/06/2019	Create Entries - Tax allocation adjustment - 18/06/2019			0.17	0.00 DR
			0.17	0.17	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Pietrograzia, Flavia - Accumulation (PIEFLA00001A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			3,750.00	0.00 DR
17/06/2019	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Pietrograzia, Venanzio - Accumulation (PIEVEN00009A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>(Contributions Tax) Pietrograzia, Venanzio - Accumulation (PIEVEN00023A)</u>					
17/06/2019	System Member Journals		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR

PIETROGRAZIA SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00006P)</u>					
01/07/2018	Opening Balance				22,240.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			22,226.66	13.34 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			13.34	0.00 DR
06/06/2019	System Member Journals		21,220.00		21,220.00 DR
			21,220.00	22,240.00	21,220.00 DR
<u>(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00007P)</u>					
01/07/2018	Opening Balance				1,580.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,553.93	26.07 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			26.07	0.00 DR
06/06/2019	System Member Journals		1,510.00		1,510.00 DR
			1,510.00	1,580.00	1,510.00 DR
<u>(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00008P)</u>					
01/07/2018	Opening Balance				7,180.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,877.57	5,302.43 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			5,302.43	0.00 DR
06/06/2019	System Member Journals		6,860.00		6,860.00 DR
			6,860.00	7,180.00	6,860.00 DR
<u>(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00022P)</u>					
06/06/2019	System Member Journals		1,410.00		1,410.00 DR
			1,410.00		1,410.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Pietrograzia, Venanzio - Pension (Pension) (PIEVEN00022P)</u>					
01/07/2018	New Pension Member			21,751.25	21,751.25 CR
				21,751.25	21,751.25 CR
<u>(Internal Transfers In) Pietrograzia, Venanzio - Pension (Account Based Pension 9) (PIEVEN00026P)</u>					
18/06/2019	New Pension Member			21,250.00	21,250.00 CR
				21,250.00	21,250.00 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Pietrograzia, Venanzio - Accumulation (PIEVEN00009A)</u>					
01/07/2018	New Pension Member		21,751.25		21,751.25 DR
			21,751.25		21,751.25 DR
<u>(Internal Transfers Out) Pietrograzia, Venanzio - Accumulation (PIEVEN00023A)</u>					
18/06/2019	New Pension Member		21,250.00		21,250.00 DR
			21,250.00		21,250.00 DR
Bank Accounts (60400)					
<u>Westpac 221418 (Westpac 221418)</u>					
01/07/2018	Opening Balance				3,464.45 DR
02/07/2018	-SPLIT- Bank fees			1.00	3,463.45 DR
25/07/2018	Rental Property Exp - Resident Deposit		6.41		3,469.86 DR

PIETROGRAZIA SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2018	GST Payable BAS April-June 18			2,916.00	553.86 DR
30/07/2018	Westpac 268099 Deposit		2,000.00		2,553.86 DR
01/08/2018	-SPLIT- Bank fees			1.00	2,552.86 DR
01/08/2018	-SPLIT- Monthly insurance on Rankin Street			182.57	2,370.29 DR
01/08/2018	-SPLIT- adjustment to insurance premium Rankine Street			78.19	2,292.10 DR
02/08/2018	-SPLIT- McDowall Street Insurance			544.78	1,747.32 DR
17/08/2018	Accounts Receivable		1,626.65		3,373.97 DR
28/08/2018	Accounts Receivable Rental income McDowell st		1,626.65		5,000.62 DR
28/08/2018	-SPLIT- Rates McDowall Street			1,590.90	3,409.72 DR
28/08/2018	-SPLIT- Rates Rankin Street			3,328.60	81.12 DR
28/08/2018	-SPLIT- Legal fees for lease of Rankin Street			770.00	688.88 CR
28/08/2018	Westpac 268099 Deposit		5,000.00		4,311.12 DR
31/08/2018	Interest Received interest earned		0.39		4,311.51 DR
03/09/2018	-SPLIT- Bank fees			2.00	4,309.51 DR
03/09/2018	Interest Received interest earned		0.71		4,310.22 DR
05/09/2018	Rent Received - Commercial refund bond - Rankin street			1,760.00	2,550.22 DR
10/09/2018	-SPLIT- Monthly insurance on Rankin Street			182.57	2,367.65 DR
10/09/2018	-SPLIT- rankin st insurance			543.88	1,823.77 DR
21/09/2018	-SPLIT- Tenant finders fee			8,497.50	6,673.73 CR
21/09/2018	Westpac 268099 Deposit		10,000.00		3,326.27 DR
27/09/2018	Accounts Receivable		1,131.10		4,457.37 DR
28/09/2018	Interest Received interest earned		0.28		4,457.65 DR
01/10/2018	-SPLIT- Bank fees			2.00	4,455.65 DR
02/10/2018	-SPLIT- Monthly insurance on Rankin Street			543.64	3,912.01 DR
12/10/2018	Westpac 268099 transfer funds		2,000.00		5,912.01 DR
15/10/2018	-SPLIT- BAS Sept 18			2,098.00	3,814.01 DR
18/10/2018	-SPLIT- Via Joe Vella for Engineering Insurance			1,332.90	2,481.11 DR
25/10/2018	Undeposited funds (rental) Rent received 1 McDowell Street		1,131.10		3,612.21 DR
31/10/2018	Interest Received interest earned		0.48		3,612.69 DR
01/11/2018	-SPLIT- Bank fees			2.00	3,610.69 DR
01/11/2018	-SPLIT- Monthly insurance on Rankin Street			235.02	3,375.67 DR
01/11/2018	-SPLIT- bookkeeping fees			110.00	3,265.67 DR
14/11/2018	Westpac 268099 transfer funds			5,700.00	2,434.33 CR
17/11/2018	Accounts Receivable		5,124.39		2,690.06 DR
30/11/2018	-SPLIT- Inspection of air coolers Rankin street			334.50	2,355.56 DR
30/11/2018	-SPLIT- Bookkeeping [-SPLIT- bookkeeping]			27.50	2,328.06 DR
30/11/2018	Accounts Receivable		6,137.09		8,465.15 DR
30/11/2018	Interest Received interest earned		0.39		8,465.54 DR
30/11/2018	Undeposited funds (rental) Rent received 1 McDowell Street		1,131.10		9,596.64 DR
03/12/2018	-SPLIT- Monthly insurance on Rankin Street			235.05	9,361.59 DR
05/12/2018	-SPLIT- Exit lights, emergency lights, DCP and test			1,534.50	7,827.09 DR

PIETROGRAZIA SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2018	-SPLIT- repairs to evaporative cooler units			4,863.50	2,963.59 DR
14/12/2018	Undeposited funds (rental) Rent received 1 McDowell Street		1,131.10		4,094.69 DR
28/12/2018	Accounts Receivable		6,077.09		10,171.78 DR
31/12/2018	Interest Received interest earned		0.76		10,172.54 DR
02/01/2019	-SPLIT- Monthly insurance on Rankin Street			470.10	9,702.44 DR
21/01/2019	Westpac 268099 transfer funds			7,000.00	2,702.44 DR
22/01/2019	Undeposited funds (rental) Rent received 1 McDowell Street		1,131.10		3,833.54 DR
25/01/2019	-SPLIT- bookkeeping			110.00	3,723.54 DR
31/01/2019	Interest Received interest earned		1.35		3,724.89 DR
31/01/2019	Accounts Receivable		6,167.09		9,891.98 DR
01/02/2019	-SPLIT- BAS Dec 18			3,762.00	6,129.98 DR
25/02/2019	Undeposited funds (rental) Rent received 1 McDowell Street		1,131.10		7,261.08 DR
28/02/2019	Accounts Receivable		6,137.09		13,398.17 DR
28/02/2019	Interest Received interest earned		0.91		13,399.08 DR
06/03/2019	Westpac 268099 transfer funds			8,000.00	5,399.08 DR
11/03/2019	-SPLIT- Rates for 52 Rankin Street Mareeba			3,366.75	2,032.33 DR
11/03/2019	-SPLIT- Rates 1 McDowall Street Mareeba			1,560.20	472.13 DR
11/03/2019	Westpac 268099 transfer funds		3,000.00		3,472.13 DR
18/03/2019	-SPLIT- Monthly insurance on Rankin Street			235.05	3,237.08 DR
18/03/2019	-SPLIT- Bookkeeping [-SPLIT- bookkeeping]			27.50	3,209.58 DR
21/03/2019	Undeposited funds (rental) Rent received 1 McDowell Street		1,131.10		4,340.68 DR
29/03/2019	Interest Received interest earned		0.84		4,341.52 DR
01/04/2019	Accounts Receivable		9,503.84		13,845.36 DR
02/04/2019	-SPLIT- Monthly insurance on Rankin Street			235.05	13,610.31 DR
09/04/2019	Undeposited funds (rental) Rent received 1 McDowell Street		1,131.10		14,741.41 DR
10/04/2019	Westpac 268099 transfer funds			10,000.00	4,741.41 DR
18/04/2019	-SPLIT- Reconciliation of March quarterly accounts			110.00	4,631.41 DR
18/04/2019	Westpac 268099 transfer esaver to chq account		3,000.00		7,631.41 DR
18/04/2019	-SPLIT- BAS March 19			4,082.00	3,549.41 DR
30/04/2019	Interest Received interest earned		1.13		3,550.54 DR
30/04/2019	Accounts Receivable		6,137.09		9,687.63 DR
01/05/2019	-SPLIT- Monthly insurance on Rankin Street			235.05	9,452.58 DR
01/05/2019	-SPLIT- transaction fee			2.50	9,450.08 DR
03/05/2019	-SPLIT- bookkeeping			55.00	9,395.08 DR
15/05/2019	Westpac 268099 transfer funds			5,000.00	4,395.08 DR
31/05/2019	Accounts Receivable		6,137.09		10,532.17 DR
31/05/2019	Interest Received interest earned		1.19		10,533.36 DR
03/06/2019	-SPLIT- Bank fees			1.00	10,532.36 DR
06/06/2019	-SPLIT- accounting fees 2018 fin year			3,618.56	6,913.80 DR
06/06/2019	Westpac 268099 transfer esaver to chq account		30,000.00		36,913.80 DR

PIETROGRAZIA SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2019	Piterograzia, Venanzio (2) V Pietrograzia transition to retirement			31,000.00	5,913.80 DR
17/06/2019	-SPLIT- Deposit		50,000.00		55,913.80 DR
19/06/2019	Westpac 268099 transfer funds			50,000.00	5,913.80 DR
24/06/2019	Westpac 268099 transfer funds			3,000.00	2,913.80 DR
27/06/2019	Undeposited funds (rental) Rent received 1 McDowell Street		1,131.10		4,044.90 DR
28/06/2019	Accounts Receivable		6,137.09		10,181.99 DR
28/06/2019	Interest Received interest earned		1.89		10,183.88 DR
			176,007.79	169,288.36	10,183.88 DR
<u>Westpac 268099 (Westpac 268099)</u>					
01/07/2018	Opening Balance				47,269.32 DR
30/07/2018	Westpac 221418 Chq Account trnsfer funds			2,000.00	45,269.32 DR
31/07/2018	Interest Received interest earned		84.71		45,354.03 DR
01/08/2018	-SPLIT- Bank fees			5.00	45,349.03 DR
28/08/2018	Westpac 221418 Chq Account Deposit			5,000.00	40,349.03 DR
31/08/2018	Interest Received interest earned		76.20		40,425.23 DR
03/09/2018	-SPLIT- Bank fees			5.00	40,420.23 DR
21/09/2018	Westpac 221418 Chq Account Deposit			10,000.00	30,420.23 DR
28/09/2018	Interest Received interest earned		58.17		30,478.40 DR
01/10/2018	-SPLIT- Bank fees			5.00	30,473.40 DR
12/10/2018	Westpac 221418 Chq Account transfer funds			2,000.00	28,473.40 DR
31/10/2018	Interest Received interest earned		45.55		28,518.95 DR
08/11/2018	Interest Received interest earned		11.68		28,530.63 DR
14/11/2018	Westpac 221418 Chq Account transfer funds		5,700.00		34,230.63 DR
30/11/2018	Interest Received interest earned		59.93		34,290.56 DR
31/12/2018	Interest Received interest earned		67.27		34,357.83 DR
21/01/2019	Westpac 221418 Chq Account transfer funds		7,000.00		41,357.83 DR
31/01/2019	Interest Received interest earned		71.82		41,429.65 DR
28/02/2019	Interest Received interest earned		19.06		41,448.71 DR
28/02/2019	Interest Received interest earned		54.34		41,503.05 DR
06/03/2019	Westpac 221418 Chq Account transfer funds		8,000.00		49,503.05 DR
11/03/2019	Westpac 221418 Chq Account transfer funds			3,000.00	46,503.05 DR
11/03/2019	Interest Received interest earned		23.26		46,526.31 DR
29/03/2019	-SPLIT-		56.33		46,582.64 DR
10/04/2019	Westpac 221418 Chq Account transfer funds		10,000.00		56,582.64 DR
18/04/2019	Westpac 221418 Chq Account transfer esaver to chq account			3,000.00	53,582.64 DR
30/04/2019	-SPLIT-		95.18		53,677.82 DR
15/05/2019	Westpac 221418 Chq Account transfer funds		5,000.00		58,677.82 DR
31/05/2019	-SPLIT-		100.33		58,778.15 DR
06/06/2019	Westpac 221418 Chq Account transfer esaver to chq account			30,000.00	28,778.15 DR
19/06/2019	Westpac 221418 Chq Account transfer funds		50,000.00		78,778.15 DR
24/06/2019	Westpac 221418 Chq Account		3,000.00		81,778.15 DR

PIETROGRAZIA SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	transfer funds				
28/06/2019	-SPLIT-		82.44		81,860.59 DR
28/06/2019	Income Tax Expense Deposit		3,774.05		85,634.64 DR
			93,380.32	55,015.00	85,634.64 DR

Real Estate Properties (Australian - Residential) (77200)

McDowall Street (RENTAL01)

01/07/2018	Opening Balance	1.00			280,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$290,000.000000 (Net Asset Value) - 1.000000 Units on hand		10,000.00		290,000.00 DR
		1.00	10,000.00		290,000.00 DR

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

52 Rankin Street Mareeba QLD 7880 (PIETRORANK)

01/07/2018	Opening Balance	1.00			708,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$800,000.000000 (Net Asset Value) - 1.000000 Units on hand		92,000.00		800,000.00 DR
		1.00	92,000.00		800,000.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2018	Opening Balance				145.16 DR
25/07/2018	Rental Property Exp - Resident Deposit			0.58	144.58 DR
27/07/2018	GST Payable BAS April-June 18			50.00	94.58 DR
01/08/2018	-SPLIT- adjustment to insurance premium Rankine Street		7.05		101.63 DR
01/08/2018	-SPLIT- Monthly insurance on Rankin Street		16.45		118.08 DR
28/08/2018	-SPLIT- Legal fees for lease of Rankin Street		70.00		188.08 DR
05/09/2018	Rent Received - Commercial refund bond - Rankin street		160.00		348.08 DR
10/09/2018	-SPLIT- Monthly insurance on Rankin Street		16.45		364.53 DR
10/09/2018	-SPLIT- rankin st insurance		45.37		409.90 DR
21/09/2018	-SPLIT- Tenant finders fee		772.50		1,182.40 DR
02/10/2018	-SPLIT- Monthly insurance on Rankin Street		45.34		1,227.74 DR
15/10/2018	-SPLIT- BAS Sept 18			924.00	303.74 DR
18/10/2018	-SPLIT- Via Joe Vella for Engineering Insurance		111.58		415.32 DR
01/11/2018	-SPLIT- Monthly insurance on Rankin Street		19.62		434.94 DR
01/11/2018	-SPLIT- bookkeeping fees		10.00		444.94 DR
17/11/2018	Accounts Receivable			465.85	20.91 CR
30/11/2018	Accounts Receivable			557.92	578.83 CR
30/11/2018	-SPLIT- Inspection of air coolers Rankin street		30.41		548.42 CR
30/11/2018	-SPLIT- Bookkeeping [-SPLIT- bookkeeping]		2.50		545.92 CR
03/12/2018	-SPLIT- Monthly insurance on Rankin Street		19.60		526.32 CR
05/12/2018	-SPLIT- repairs to evaporative cooler units		442.14		84.18 CR
05/12/2018	-SPLIT- Exit lights, emergency lights, DCP and test		139.50		55.32 DR

PIETROGRAZIA SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/12/2018	Accounts Receivable			552.46	497.14 CR
02/01/2019	-SPLIT- Monthly insurance on Rankin Street		39.20		457.94 CR
25/01/2019	-SPLIT- bookkeeping		7.50		450.44 CR
31/01/2019	Accounts Receivable			560.64	1,011.08 CR
01/02/2019	-SPLIT- BAS Dec 18		740.00		271.08 CR
28/02/2019	Accounts Receivable			557.92	829.00 CR
18/03/2019	-SPLIT- Monthly insurance on Rankin Street		19.60		809.40 CR
18/03/2019	-SPLIT- Bookkeeping [-SPLIT- bookkeeping]		2.50		806.90 CR
01/04/2019	Accounts Receivable			863.99	1,670.89 CR
02/04/2019	-SPLIT- Monthly insurance on Rankin Street		19.60		1,651.29 CR
18/04/2019	-SPLIT- Reconciliation of March quarterly accounts		10.00		1,641.29 CR
18/04/2019	-SPLIT- BAS March 19		1,060.00		581.29 CR
30/04/2019	Accounts Receivable			557.92	1,139.21 CR
01/05/2019	-SPLIT- Monthly insurance on Rankin Street		19.60		1,119.61 CR
03/05/2019	-SPLIT- bookkeeping		5.00		1,114.61 CR
31/05/2019	Accounts Receivable			557.92	1,672.53 CR
06/06/2019	-SPLIT- accounting fees 2018 fin year		88.96		1,583.57 CR
28/06/2019	Accounts Receivable			557.92	2,141.49 CR
30/06/2019	Reconcile GST			293.60	2,435.09 CR
30/06/2019	Reconcile GST		198.15		2,236.94 CR
			4,118.62	6,500.72	2,236.94 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2018	Opening Balance				4,031.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018		11,864.00		15,895.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			11,864.00	4,031.00 DR
15/10/2018	-SPLIT- BAS Sept 18		3,022.00		7,053.00 DR
01/02/2019	-SPLIT- BAS Dec 18		3,022.00		10,075.00 DR
18/04/2019	-SPLIT- BAS March 19		3,022.00		13,097.00 DR
17/06/2019	Create Entries - Income Tax Expense - 17/06/2019			9,213.43	3,883.57 DR
28/06/2019	Income Tax Expense Deposit			4,033.05	149.48 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			378.47	527.95 CR
			20,930.00	25,488.95	527.95 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2018	Opening Balance				5,899.60 CR
27/07/2018	GST Payable BAS April-June 18		2,966.00		2,933.60 CR
06/06/2019	-SPLIT- accounting fees 2018 fin year		2,640.00		293.60 CR
30/06/2019	Reconcile GST		293.60		0.00 DR
			5,899.60		0.00 DR

Migration Suspense Account (89990)

PIETROGRAZIA SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Migration Suspense Account (89990)</u>					
30/07/2018	Westpac 268099 Deposit			2,000.00	2,000.00 CR
30/07/2018	Westpac 221418 Chq Account trnsfer funds		2,000.00		0.00 DR
28/08/2018	Westpac 268099 Deposit			5,000.00	5,000.00 CR
28/08/2018	Westpac 221418 Chq Account Deposit		5,000.00		0.00 DR
21/09/2018	Westpac 268099 Deposit			10,000.00	10,000.00 CR
21/09/2018	Westpac 221418 Chq Account Deposit		10,000.00		0.00 DR
12/10/2018	Westpac 268099 transfer funds			2,000.00	2,000.00 CR
12/10/2018	Westpac 221418 Chq Account transfer funds		2,000.00		0.00 DR
14/11/2018	Westpac 268099 transfer funds		5,700.00		5,700.00 DR
14/11/2018	Westpac 221418 Chq Account transfer funds			5,700.00	0.00 DR
21/01/2019	Westpac 268099 transfer funds		7,000.00		7,000.00 DR
21/01/2019	Westpac 221418 Chq Account transfer funds			7,000.00	0.00 DR
06/03/2019	Westpac 268099 transfer funds		8,000.00		8,000.00 DR
06/03/2019	Westpac 221418 Chq Account transfer funds			8,000.00	0.00 DR
11/03/2019	Westpac 268099 transfer funds			3,000.00	3,000.00 CR
11/03/2019	Westpac 221418 Chq Account transfer funds		3,000.00		0.00 DR
10/04/2019	Westpac 268099 transfer funds		10,000.00		10,000.00 DR
10/04/2019	Westpac 221418 Chq Account transfer funds			10,000.00	0.00 DR
18/04/2019	Westpac 268099 transfer esaver to chq account			3,000.00	3,000.00 CR
18/04/2019	Westpac 221418 Chq Account transfer esaver to chq account		3,000.00		0.00 DR
15/05/2019	Westpac 268099 transfer funds		5,000.00		5,000.00 DR
15/05/2019	Westpac 221418 Chq Account transfer funds			5,000.00	0.00 DR
06/06/2019	Westpac 268099 transfer esaver to chq account			30,000.00	30,000.00 CR
06/06/2019	Westpac 221418 Chq Account transfer esaver to chq account		30,000.00		0.00 DR
19/06/2019	Westpac 268099 transfer funds		50,000.00		50,000.00 DR
19/06/2019	Westpac 221418 Chq Account transfer funds			50,000.00	0.00 DR
24/06/2019	Westpac 268099 transfer funds		3,000.00		3,000.00 DR
24/06/2019	Westpac 221418 Chq Account transfer funds			3,000.00	0.00 DR
			143,700.00	143,700.00	0.00 DR

Total Debits: 967,033.86

Total Credits: 967,033.86