

PIETROGRAZIA SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,500.00)	24200/PIEFLA00001A	(Contributions) Pietrograzia, Flavia - Accumulation			25,000.00
(25,500.00)	24200/PIEVEN00009A	(Contributions) Pietrograzia, Venanzio - Accumulation			
	24200/PIEVEN00023A	(Contributions) Pietrograzia, Venanzio - Accumulation			25,000.00
	24700	Changes in Market Values of Investments			102,000.00
	25000	Interest Received			
(10.50)	25000/Westpac 221418	Westpac 221418			10.32
(641.66)	25000/Westpac 268099	Westpac 268099			906.27
	28000	Property Income			
	28000/1mcdo	1 McDowell street, Mareeba QLD Australia			1,446.80
(11,200.00)	28000/PIETRORANK	52 Rankin Street Mareeba QLD 7880			50,725.32
(12,647.42)	28000/RENTAL01	McDowall Street			13,433.20
2,703.60	30100	Accountancy Fees		1,292.10	
259.00	30400	ATO Supervisory Levy		259.00	
18.00	31500	Bank Charges		26.50	
	38000	Insurance		2,954.56	
	41600	Pensions Paid			
22,240.00	41600/PIEVEN00006P	(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension)		21,220.00	
1,580.00	41600/PIEVEN00007P	(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension)		1,510.00	
7,180.00	41600/PIEVEN00008P	(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension)		6,860.00	
	41600/PIEVEN00022P	(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension)		1,410.00	
15,476.35	41910	Property Expenses - Non Specified			
	41940	Property Expenses - Agents Commissions			
	41940/1mcdo	1 McDowell street, Mareeba QLD Australia		1,306.80	
	41940/PIETRORANK	52 Rankin Street Mareeba QLD 7880		7,725.00	
	41960	Property Expenses - Council Rates			
	41960/PIETRORANK	52 Rankin Street Mareeba QLD 7880		6,695.35	
	41960/RENTAL01	McDowall Street		3,151.10	

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	41980	Property Expenses - Insurance Premium			
	41980/PIETRORANK	52 Rankin Street Mareeba QLD 7880		1,714.00	
	42030	Property Expenses - Legal Fees			
	42030/PIETRORANK	52 Rankin Street Mareeba QLD 7880		700.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/1mcdo	1 McDowell street, Mareeba QLD Australia		140.00	
	42060/PIETRORANK	52 Rankin Street Mareeba QLD 7880		6,120.45	
7,833.00	48500	Income Tax Expense		9,591.90	
	48600	Prior Years Under/Over Provision for Income Tax			198.15
18,209.63	49000	Profit/Loss Allocation Account		146,043.30	
	50010	Opening Balance			
(399,676.07)	50010/PIEFLA00001A	(Opening Balance) Pietrograzia, Flavia - Accumulation			423,468.78
(444,084.08)	50010/PIEVEN00006P	(Opening Balance) Pietrograzia, Venanzio - Pension (Pension)			424,473.24
(31,508.73)	50010/PIEVEN00007P	(Opening Balance) Pietrograzia, Venanzio - Pension (Pension)			30,115.27
(143,531.82)	50010/PIEVEN00008P	(Opening Balance) Pietrograzia, Venanzio - Pension (Pension)			137,201.79
	50010/PIEVEN00009A	(Opening Balance) Pietrograzia, Venanzio - Accumulation			21,751.25
	52420	Contributions			
(25,500.00)	52420/PIEFLA00001A	(Contributions) Pietrograzia, Flavia - Accumulation			25,000.00
(25,500.00)	52420/PIEVEN00009A	(Contributions) Pietrograzia, Venanzio - Accumulation			0.00
	52420/PIEVEN00023A	(Contributions) Pietrograzia, Venanzio - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
(2,375.51)	53100/PIEFLA00001A	(Share of Profit/(Loss)) Pietrograzia, Flavia - Accumulation			57,297.76
(2,629.16)	53100/PIEVEN00006P	(Share of Profit/(Loss)) Pietrograzia, Venanzio - Pension (Pension)			53,284.73
(186.54)	53100/PIEVEN00007P	(Share of Profit/(Loss)) Pietrograzia, Venanzio - Pension (Pension)			3,783.02
(849.97)	53100/PIEVEN00008P	(Share of Profit/(Loss)) Pietrograzia, Venanzio - Pension (Pension)			17,222.96
(1.45)	53100/PIEVEN00009A	(Share of Profit/(Loss)) Pietrograzia, Venanzio -			0.00

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		Accumulation			
	53100/PIEVEN00022P	(Share of Profit/(Loss)) Pietrograzia, Venanzio - Pension (Pension)			2,699.58
	53100/PIEVEN00026P	(Share of Profit/(Loss)) Pietrograzia, Venanzio - Pension (Account Based Pension 9)			2,149.00
	53330	Income Tax			
332.80	53330/PIEFLA00001A	(Income Tax) Pietrograzia, Flavia - Accumulation		1,893.75	
0.20	53330/PIEVEN00009A	(Income Tax) Pietrograzia, Venanzio - Accumulation			0.00
	53800	Contributions Tax			
3,750.00	53800/PIEFLA00001A	(Contributions Tax) Pietrograzia, Flavia - Accumulation		3,750.00	
3,750.00	53800/PIEVEN00009A	(Contributions Tax) Pietrograzia, Venanzio - Accumulation			0.00
	53800/PIEVEN00023A	(Contributions Tax) Pietrograzia, Venanzio - Accumulation		3,750.00	
	54160	Pensions Paid			
22,240.00	54160/PIEVEN00006P	(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension)		21,220.00	
1,580.00	54160/PIEVEN00007P	(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension)		1,510.00	
7,180.00	54160/PIEVEN00008P	(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension)		6,860.00	
	54160/PIEVEN00022P	(Pensions Paid) Pietrograzia, Venanzio - Pension (Pension)		1,410.00	
	56100	Internal Transfers In			
	56100/PIEVEN00022P	(Internal Transfers In) Pietrograzia, Venanzio - Pension (Pension)			21,751.25
	56100/PIEVEN00026P	(Internal Transfers In) Pietrograzia, Venanzio - Pension (Account Based Pension 9)			21,250.00
	57100	Internal Transfers Out			
0.00	57100/PIEVEN00009A	(Internal Transfers Out) Pietrograzia, Venanzio - Accumulation		21,751.25	
	57100/PIEVEN00023A	(Internal Transfers Out) Pietrograzia, Venanzio - Accumulation		21,250.00	
	60400	Bank Accounts			
3,464.45	60400/Westpac 221418	Westpac 221418		10,183.88	
47,269.32	60400/Westpac 268099	Westpac 268099		85,634.64	
	77200	Real Estate Properties (Australian - Residential)			

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280,000.00	77200/RENTAL01	McDowall Street	1.0000	290,000.00	
	77250	Real Estate Properties (Australian - Non Residential)			
708,000.00	77250/PIETRORANK	52 Rankin Street Mareeba QLD 7880	1.0000	800,000.00	
145.16	84000	GST Payable/Refundable			2,236.94
4,031.00	85000	Income Tax Payable/Refundable			527.95
(5,899.60)	88000	Sundry Creditors			0.00
				1,487,933.58	1,487,933.58

Current Year Profit/(Loss): 155,437.05