

# BIAGIO AND SARA DI GRAZIA FAMILY SUPERANNUATION FUND

## Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(158.00)	24200/DI BIA00001A	(Contributions) Di Grazia, Biagio - Accumulation			2,951.55
	24200/DI SAR00001A	(Contributions) Di Grazia, Sara - Accumulation			500.00
	<b>25000</b>	<b>Interest Received</b>			
(131.62)	25000/Cash at Bank - MCQ #	Cash at Bank - MCQ #8416			116.82
110.00	30100	Accountancy Fees			
48.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		518.00	
	30800	ASIC Fees		53.00	
(127.38)	49000	Profit/Loss Allocation Account		2,997.37	
	<b>50010</b>	<b>Opening Balance</b>			
(16,274.12)	50010/DI BIA00001A	(Opening Balance) Di Grazia, Biagio - Accumulation			16,403.26
(144,665.41)	50010/DI SAR00001A	(Opening Balance) Di Grazia, Sara - Accumulation			144,408.89
	<b>52420</b>	<b>Contributions</b>			
(158.00)	52420/DI BIA00001A	(Contributions) Di Grazia, Biagio - Accumulation			2,951.55
0.00	52420/DI SAR00001A	(Contributions) Di Grazia, Sara - Accumulation			500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
28.86	53100/DI BIA00001A	(Share of Profit/(Loss)) Di Grazia, Biagio - Accumulation		51.64	
256.52	53100/DI SAR00001A	(Share of Profit/(Loss)) Di Grazia, Sara - Accumulation		402.54	
	<b>60400</b>	<b>Bank Accounts</b>			
10,392.70	60400/Cash at Bank - MCQ #	Cash at Bank - MCQ #8416		12,009.52	
1,800.00	64000	Formation Expenses		1,800.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
150,000.00	78400/BIAG4001-1	Omninvest Managed Investment Trust	10.0000	150,000.00	
(1,121.55)	85000	Income Tax Payable/Refundable			0.00
(259.00)	88000	Sundry Creditors			0.00
				<b>167,832.07</b>	<b>167,832.07</b>

Current Year Profit/(Loss): 2,997.37