

BIAGIO AND SARA DI GRAZIA FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Contributions (24200)</u>					
<u>(Contributions) Di Grazia, Biagio - Accumulation (DI BIA00001A)</u>					
26/07/2018	Low income super			500.00	500.00 CR
09/08/2018	Super co-contribution 2017			500.00	1,000.00 CR
03/10/2018	2017 income tax			1,639.55	2,639.55 CR
22/03/2019	asic			53.00	2,692.55 CR
22/05/2019	2018 income tax			259.00	2,951.55 CR
				2,951.55	2,951.55 CR
<u>(Contributions) Di Grazia, Sara - Accumulation (DI SAR00001A)</u>					
09/08/2018	Super co-contribution 2017			500.00	500.00 CR
				500.00	500.00 CR
<u>Interest Received (25000)</u>					
<u>Cash at Bank - MCQ #8416 (Cash at Bank - MCQ #)</u>					
30/06/2019	Total interest and rebate income			116.82	116.82 CR
				116.82	116.82 CR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
03/10/2018	2017 income tax		518.00		518.00 DR
			518.00		518.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
22/03/2019	asic		53.00		53.00 DR
			53.00		53.00 DR