

## VINITA SUPER FUND2

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(2,428.06)	24700/Unrealised/PEN V001	PENV001			2,165.29
(0.01)	24700/Unrealised/PEN V005	PENV005			
	<b>25000</b>	<b>Interest Received</b>			
(97.52)	25000/QT1683005	RACQ Bank A/c			23.32
	<b>28000</b>	<b>Property Income</b>			
(100,863.61)	28000/PENV001	9 Neumann Road, Capalaba			97,636.32
3,593.00	30100	Accountancy Fees		3,206.50	
164.00	30200	Administration Costs		164.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
1.00	30800	ASIC Fees		56.00	
	<b>33400</b>	<b>Depreciation</b>			
634.24	33400/PENV002	Air-Conditioning - Split System		951.36	
719.83	33400/PENV003	Hot Water Installations		449.89	
543.75	33400/PENV004	Low Value Pool		339.84	
530.25	33400/PENV005	Commercial Roller Door Motors x2		424.20	
	<b>41600</b>	<b>Pensions Paid</b>			
15,480.00	41600/PENRIT00005P	(Pensions Paid) Pennisi, Rita Carmela - Pension (Account Based Pension)		16,110.00	
18,510.18	41600/PENVIN00004P	(Pensions Paid) Pennisi, Vincent - Pension (Account Based Pension)		19,170.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
8,294.81	41960/PENV001	9 Neumann Road, Capalaba		8,577.47	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
4,049.67	41980/PENV001	9 Neumann Road, Capalaba		4,228.39	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
2,555.00	42020/PENV001	9 Neumann Road, Capalaba		2,555.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			

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	42060/PENV001	9 Neumann Road, Capalaba		317.00	
47,504.47	49000	Profit/Loss Allocation Account		42,466.28	
	<b>50010</b>	<b>Opening Balance</b>			
(619,080.08)	50010/PENRIT00005P	(Opening Balance) Pennisi, Rita Carmela - Pension Account Based Pension Unrestricted Non Preserved 644,437.05 Taxable 449,775.06 Tax Free 194,661.99			644,437.05
(616,946.63)	50010/PENVIN00004P	(Opening Balance) Pennisi, Vincent - Pension Account Based Pension Unrestricted Non Preserved 639,094.13 Taxable 415,383.75 Tax Free 223,710.38			639,094.13
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(40,836.97)	53100/PENRIT00005P	(Share of Profit/(Loss)) Pennisi, Rita Carmela - Pension (Account Based Pension) Unrestricted Non Preserved 39,036.41 Taxable 27,243.51 Tax Free 11,792.90			39,036.41
(40,657.68)	53100/PENVIN00004P	(Share of Profit/(Loss)) Pennisi, Vincent - Pension (Account Based Pension) Unrestricted Non Preserved 38,709.87 Taxable 25,161.42 Tax Free 13,548.45			38,709.87
	<b>54160</b>	<b>Pensions Paid</b>			
15,480.00	54160/PENRIT00005P	(Pensions Paid) Pennisi, Rita Carmela - Pension (Account Based Pension) Unrestricted Non Preserved (16,110.00) Taxable (11,243.17) Tax Free (4,866.83)		16,110.00	
18,510.18	54160/PENVIN00004P	(Pensions Paid) Pennisi, Vincent - Pension (Account Based Pension) Unrestricted Non Preserved (19,170.00) Taxable (12,460.50) Tax Free (6,709.50)		19,170.00	
	<b>60400</b>	<b>Bank Accounts</b>			
196,883.08	60400/QT1683005	RACQ Bank A/c		239,453.05	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
2,536.96	76550/PENV002	Air-Conditioning - Split System	1.0000	1,585.60	
1,199.71	76550/PENV003	Hot Water Installations	1.0000	749.82	

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				\$	\$
906.25	76550/PENV004	Low Value Pool	1.0000	566.41	
2,121.02	76550/PENV005	Commercial Roller Door Motors x2	1.0000	1,696.82	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,093,236.06	77250/PENV001	9 Neumann Road, Capalaba	1.0000	1,095,401.35	
(1,208.72)	84000	GST Payable/Refundable			0.59
5,072.00	85000	Income Tax Payable/Refundable 2021 Installments (5,072.00)			0.00
(7,215.18)	88000	Sundry Creditors			3,455.00
	<b>88400</b>	<b>Security Deposit</b>			
(10,000.00)	88400/PENV001	9 Neumann Road, Capalaba			10,000.00
				<b>1,474,557.98</b>	<b>1,474,557.98</b>

Current Year Profit/(Loss): 42,466.28