

OTILO SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(920.00)	23900/AGL.AX	AGL Energy Limited.			266.00
(1,000.00)	23900/AMP.AX	AMP Limited			
(4,131.82)	23900/BHP.AX	BHP Group Limited			20,335.02
(800.00)	23900/TLS.AX	Telstra Corporation Limited.			800.00
(2,670.00)	23900/WBC.AX	Westpac Banking Corporation			3,630.00
(515.43)	23900/WPL.AX	Woodside Petroleum Ltd			1,879.70
	24200	Contributions			
(27,996.44)	24200/IPPGIU00004A	(Contributions) Ippolito, Giuseppe - Accumulation			2,208.07
(27,996.44)	24200/IPPSAL00004A	(Contributions) Ippolito, Salvatrice - Accumulation			2,172.44
(89,962.56)	24700	Changes in Market Values of Investments			175,062.76
	25000	Interest Received			
(8,564.46)	25000/CBA Term Deposit-933	CBA Term Deposit-9339			5,387.48
(3.82)	25000/CBA10291143	CBA Premium -1143			
	25000/CBA29556437	CDIA29556437			13.50
	28000	Property Income			
	28000/10Whimbrel Ave	10 Whimbrel Avenue, Upper Coomera QLD, Australia			15,387.38
(27,079.44)	28000/PROPMARS	Unit 211, 215-217, Waterloo Road, Marsfield			29,230.00
1,837.00	30100	Accountancy Fees		4,972.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		83.00	
339.00	31500	Bank Charges		36.00	
117.00	35000	General Expenses			
	37500	Investment Expenses			
	37500/10Whimbrel Ave	10 Whimbrel Avenue, Upper Coomera QLD, Australia		2,213.50	
	41600	Pensions Paid			
24,272.00	41600/IPPGIU00001P	(Pensions Paid) Ippolito, Giuseppe - Pension (Pension)		24,752.16	
	41600/IPPGIU00002P	(Pensions Paid) Ippolito, Giuseppe - Pension (Pension)		4,788.59	

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	41600/IPPGIU00003P	(Pensions Paid) Ippolito, Giuseppe - Pension (Pension)		421.41	
	41600/IPPSAL00001P	(Pensions Paid) Ippolito, Salvatrice - Pension (Pension)		15,230.00	
20,728.00	41600/IPPSAL00002P	(Pensions Paid) Ippolito, Salvatrice - Pension (Pension)		3,550.00	
	41600/IPPSAL00003P	(Pensions Paid) Ippolito, Salvatrice - Pension (Pension)		1,220.00	
	41960	Property Expenses - Council Rates			
	41960/10Whimbrel Ave	10 Whimbrel Avenue, Upper Coomera QLD, Australia		678.18	
	42010	Property Expenses - Interest on Loans			
	42010/10Whimbrel Ave	10 Whimbrel Avenue, Upper Coomera QLD, Australia		5,675.91	
	42602	Rental property expenses			
26,266.65	42602/000007	Land Tax			
5,594.50	42602/00008	Marsfield - Strata		7,473.90	
584.44	42602/00009	Marsfield - Water Expenses		604.37	
1,303.75	42602/00010	Marsfield - Council Rates		1,329.93	
443.00	42602/00011	Marsfield - Insurance		440.00	
979.00	42602/00012	Marsfield - Repair & Maintenance			
710.00	42602/00013	Marsfield - Postage, Handling & Other admin expenses		130.91	
1,537.38	42602/00014	Marsfield - Property management fee & Commission		1,608.74	
	42602/20021	Whimbrel Ave- Property expenses		5,937.72	
	44000	Excess Contributions Tax			
3,750.00	44000/IPPGIU00004A	(Excess Contributions Tax) Ippolito, Giuseppe - Accumulation			
3,750.00	44000/IPPSAL00004A	(Excess Contributions Tax) Ippolito, Salvatrice - Accumulation			
2,529.40	48500	Income Tax Expense			6,463.33
	48600	Prior Years Under/Over Provision for Income Tax		239.00	
96,200.29	49000	Profit/Loss Allocation Account		180,861.36	
	50010	Opening Balance			
(0.29)	50010/IPPCAR00001A	(Opening Balance) Ippolito, Carlo Anthony - Accumulation			0.00
(0.30)	50010/IPPDV00001A	(Opening Balance) Ippolito, David Angello - Accumulation			0.00
(890,325.26)	50010/IPPGIU00001P	(Opening Balance) Ippolito, Giuseppe - Pension (Pension)			911,789.22

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(80,146.69)	50010/IPPGIU00002P	(Opening Balance) Ippolito, Giuseppe - Pension (Pension)			84,278.01
(401.50)	50010/IPPGIU00003P	(Opening Balance) Ippolito, Giuseppe - Pension (Pension)			421.41
(62,131.39)	50010/IPPGIU00004A	(Opening Balance) Ippolito, Giuseppe - Accumulation			86,376.24
(724,881.46)	50010/IPPSAL00001P	(Opening Balance) Ippolito, Salvatrice - Pension (Pension)			761,696.20
(62,259.44)	50010/IPPSAL00002P	(Opening Balance) Ippolito, Salvatrice - Pension (Pension)			44,576.00
(58,122.00)	50010/IPPSAL00003P	(Opening Balance) Ippolito, Salvatrice - Pension (Pension)			61,076.28
(62,335.03)	50010/IPPSAL00004A	(Opening Balance) Ippolito, Salvatrice - Accumulation			86,589.70
	52420	Contributions			
(27,996.44)	52420/IPPGIU00004A	(Contributions) Ippolito, Giuseppe - Accumulation			2,208.07
(27,996.44)	52420/IPPSAL00004A	(Contributions) Ippolito, Salvatrice - Accumulation			2,172.44
	53100	Share of Profit/(Loss)			
(45,735.96)	53100/IPPGIU00001P	(Share of Profit/(Loss)) Ippolito, Giuseppe - Pension (Pension)			103,704.26
(4,131.32)	53100/IPPGIU00002P	(Share of Profit/(Loss)) Ippolito, Giuseppe - Pension (Pension)			9,543.48
(19.91)	53100/IPPGIU00003P	(Share of Profit/(Loss)) Ippolito, Giuseppe - Pension (Pension)			0.00
(3,117.34)	53100/IPPGIU00004A	(Share of Profit/(Loss)) Ippolito, Giuseppe - Accumulation			9,867.77
(37,341.56)	53100/IPPSAL00001P	(Share of Profit/(Loss)) Ippolito, Salvatrice - Pension (Pension)			86,632.56
(3,088.14)	53100/IPPSAL00002P	(Share of Profit/(Loss)) Ippolito, Salvatrice - Pension (Pension)			5,049.71
(2,996.53)	53100/IPPSAL00003P	(Share of Profit/(Loss)) Ippolito, Salvatrice - Pension (Pension)			6,949.14
(3,127.30)	53100/IPPSAL00004A	(Share of Profit/(Loss)) Ippolito, Salvatrice - Accumulation			9,890.94
	53330	Income Tax			
43.93	53330/IPPGIU00004A	(Income Tax) Ippolito, Giuseppe - Accumulation		378.00	
526.82	53330/IPPSAL00001P	(Income Tax) Ippolito, Salvatrice - Pension (Pension)		3,321.20	
43.58	53330/IPPSAL00002P	(Income Tax) Ippolito, Salvatrice - Pension (Pension)		193.31	
42.25	53330/IPPSAL00003P	(Income Tax) Ippolito, Salvatrice - Pension (Pension)		266.37	
44.07	53330/IPPSAL00004A	(Income Tax) Ippolito, Salvatrice - Accumulation		378.90	
	53800	Contributions Tax			
3,075.00	53800/IPPGIU00004A	(Contributions Tax) Ippolito, Giuseppe - Accumulation		331.21	

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3,075.00	53800/IPPSAL00004A	(Contributions Tax) Ippolito, Salvatrice - Accumulation		325.86	
	54160	Pensions Paid			
24,272.00	54160/IPPGIU00001P	(Pensions Paid) Ippolito, Giuseppe - Pension (Pension)		24,752.16	
0.00	54160/IPPGIU00002P	(Pensions Paid) Ippolito, Giuseppe - Pension (Pension)		4,788.59	
0.00	54160/IPPGIU00003P	(Pensions Paid) Ippolito, Giuseppe - Pension (Pension)		421.41	
0.00	54160/IPPSAL00001P	(Pensions Paid) Ippolito, Salvatrice - Pension (Pension)		15,230.00	
20,728.00	54160/IPPSAL00002P	(Pensions Paid) Ippolito, Salvatrice - Pension (Pension)		3,550.00	
0.00	54160/IPPSAL00003P	(Pensions Paid) Ippolito, Salvatrice - Pension (Pension)		1,220.00	
	54500	Benefits Paid/Transfers Out			
0.29	54500/IPPCAR00001A	(Benefits Paid/Transfers Out) Ippolito, Carlo Anthony - Accumulation			0.00
0.30	54500/IPPDV00001A	(Benefits Paid/Transfers Out) Ippolito, David Angello - Accumulation			0.00
	55100	Excess Contributions Tax			
3,750.00	55100/IPPGIU00004A	(Excess Contributions Tax) Ippolito, Giuseppe - Accumulation			0.00
3,750.00	55100/IPPSAL00004A	(Excess Contributions Tax) Ippolito, Salvatrice - Accumulation			0.00
	60400	Bank Accounts			
808,564.46	60400/CBA Term Deposit-933	CBA Term Deposit-9339			0.00
4,505.60	60400/CBA10291143	CBA Premium -1143			0.00
34,994.13	60400/CBA11593422	CBA Bus Transaction #3422		498,213.90	
19,543.48	60400/CBA29556437	CDIA29556437		35,724.34	
	62550	Reinvestment Residual Account			
2.16	62550/WPL.AX	Woodside Petroleum Ltd			0.00
990.00	68000	Sundry Debtors			0.00
	76550	Plant and Equipment (at written down value) - Unitised			
0.00	76550/OTILO001_GO ODSLIFT	Goods Lift	1.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
	77200/10Whimbrel Ave	10 Whimbrel Avenue, Upper Coomera QLD, Australia	1.0000	1,000,000.00	

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930,000.00	77200/PROPMARS	Unit 211, 215-217, Waterloo Road, Marsfield	1.0000	1,050,000.00	
	77600	Shares in Listed Companies (Australian)			
9,000.00	77600/A2M.AX	The A2 Milk Company Limited	1,500.0000	6,585.00	
8,200.00	77600/AGL.AX	AGL Energy Limited.	1,000.0000	8,250.00	
97,140.00	77600/BHP.AX	BHP Group Limited	2,000.0000	82,500.00	
18,800.00	77600/TLS.AX	Telstra Corporation Limited.	5,000.0000	19,250.00	
77,430.00	77600/WBC.AX	Westpac Banking Corporation	3,000.0000	58,500.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,364.0000	43,429.76	
22,276.63	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
5,356.60	85000	Income Tax Payable/Refundable		12,610.33	
	85500	Limited Recourse Borrowing Arrangements			
	85500/10Whimbrel Ave	10 Whimbrel Avenue, Upper Coomera QLD, Australia			597,398.91
				3,133,056.02	3,133,056.02

Current Year Profit/(Loss): 174,637.03