

## VINITA SUPER FUND2

## Detailed Trial Balance

As at 30 June 2021

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>			
22,277.13	24700/Unrealised/PEN V001	PENV001			2,428.06
0.01	24700/Unrealised/PEN V005	PENV005			0.01
	<b>25000</b>	<b>Interest Received</b>			
(262.03)	25000/QT1683005	RACQ Bank A/c			97.52
	<b>26500</b>	<b>Other Investment Income</b>			
(1,276.84)	26500/OTHERINC	Other Income			
(2,976.37)	26500/PENV001	9 Neumann Road, Capalaba			
	<b>28000</b>	<b>Property Income</b>			
(80,456.97)	28000/PENV001	9 Neumann Road, Capalaba			100,863.61
897.50	30100	Accountancy Fees		3,593.00	
	30200	Administration Costs		164.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		550.00	
54.00	30800	ASIC Fees		1.00	
	<b>33400</b>	<b>Depreciation</b>			
792.80	33400/PENV002	Air-Conditioning - Split System		634.24	
294.46	33400/PENV003	Hot Water Installations (added to LVP 2021FY)		719.83	
870.00	33400/PENV004	Low Value Pool		543.75	
76.01	33400/PENV005	Commercial Roller Door Motors x2		530.25	
	<b>41600</b>	<b>Pensions Paid</b>			
17,660.22	41600/PENRIT00005P	(Pensions Paid) Pennisi, Rita Carmela - Pension (Account Based Pension)		15,480.00	
18,800.00	41600/PENVIN00004P	(Pensions Paid) Pennisi, Vincent - Pension (Account Based Pension)		18,510.18	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
8,072.10	41960/PENV001	9 Neumann Road, Capalaba		8,294.81	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
3,948.90	41980/PENV001	9 Neumann Road, Capalaba		4,049.67	

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	<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>			
24,857.37	42060/PENV001	9 Neumann Road, Capalaba			
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
300.00	42110/PENV001	9 Neumann Road, Capalaba			
	<b>46600</b>	<b>Refund Excess Contributions</b>			
80,000.00	46600/PENRIT00005P	(Refund Excess Contributions) Pennisi, Rita Carmela - Pension (Account Based Pension)			
(97,072.29)	49000	Profit/Loss Allocation Account		47,504.47	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/PENRIT00005P	(Opening Balance) Pennisi, Rita Carmela - Pension Account Based Pension Unrestricted Non Preserved 619,080.08 Taxable 432,078.43 Tax Free 187,001.65			619,080.08
	50010/PENVIN00004P	(Opening Balance) Pennisi, Vincent - Pension Account Based Pension Unrestricted Non Preserved 616,946.63 Taxable 400,987.88 Tax Free 215,958.75			616,946.63
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(10,190.30)	53100/PENRIT00005P	(Share of Profit/(Loss)) Pennisi, Rita Carmela - Pension (Account Based Pension) Unrestricted Non Preserved 40,836.97 Taxable 28,500.12 Tax Free 12,336.85			40,836.97
(9,197.63)	53100/PENVIN00004P	(Share of Profit/(Loss)) Pennisi, Vincent - Pension (Account Based Pension) Unrestricted Non Preserved 40,657.68 Taxable 26,427.49 Tax Free 14,230.19			40,657.68
	<b>54160</b>	<b>Pensions Paid</b>			
17,660.22	54160/PENRIT00005P	(Pensions Paid) Pennisi, Rita Carmela - Pension (Account Based Pension) Unrestricted Non Preserved (15,480.00) Taxable (10,803.49) Tax Free (4,676.51)		15,480.00	

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18,800.00	54160/PENVIN00004P	(Pensions Paid) Pennisi, Vincent - Pension (Account Based Pension) Unrestricted Non Preserved (18,510.18) Taxable (12,031.62) Tax Free (6,478.56)		18,510.18	
	<b>56100</b>	<b>Internal Transfers In</b>			
(706,550.00)	56100/PENRIT00005P	(Internal Transfers In) Pennisi, Rita Carmela - Pension Account Based Pension			0.00
(626,549.00)	56100/PENVIN00004P	(Internal Transfers In) Pennisi, Vincent - Pension Account Based Pension			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
706,550.00	57100/PENRIT00001A	(Internal Transfers Out) Pennisi, Rita Carmela - Accumulation Accumulation			0.00
626,549.00	57100/PENVIN00002A	(Internal Transfers Out) Pennisi, Vincent - Accumulation Accumulation			0.00
	<b>58000</b>	<b>Refund Excess Contributions</b>			
80,000.00	58000/PENRIT00005P	(Refund Excess Contributions) Pennisi, Rita Carmela - Pension (Account Based Pension)		0.00	
	<b>60400</b>	<b>Bank Accounts</b>			
139,365.53	60400/QT1683005	RACQ Bank A/c		196,883.08	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
3,171.20	76550/PENV002	Air-Conditioning - Split System	1.0000	2,536.96	
1,919.54	76550/PENV003	Hot Water Installations (added to LVP 2021FY)	1.0000	1,199.71	
1,450.00	76550/PENV004	Low Value Pool	1.0000	906.25	
2,651.26	76550/PENV005	Commercial Roller Door Motors x2	1.0000	2,121.02	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,090,808.00	77250/PENV001	9 Neumann Road, Capalaba	1.0000	1,093,236.06	
(619.66)	84000	GST Payable/Refundable			1,208.72
9,904.00	85000	Income Tax Payable/Refundable 2020 Installments (9,904.00) 2021 Installments 5,072.00		5,072.00	
(2,623.16)	88000	Sundry Creditors			7,215.18
	<b>88400</b>	<b>Security Deposit</b>			
(10,000.00)	88400/PENV001	9 Neumann Road, Capalaba			10,000.00

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1,439,334.46

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1,439,334.46

**Current Year Profit/(Loss): 47,504.47**