

**TONINI PENSION FUND**
**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(461,223.45)	24700	Changes in Market Values of Investments			
	<b>28000</b>	<b>Property Income</b>			
(35,775.86)	28000/TONINI1	29 Padstow Parade, Padstow NSW 2211			
(42,739.50)	28000/TONINI3	Unit 7, 30 Stubbs Street, Silverwater NSW 2128			
2,150.00	30100	Accountancy Fees			
55.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
450.00	30700	Auditor's Remuneration			
120.00	31500	Bank Charges			
	<b>33400</b>	<b>Depreciation</b>			
789.00	33400/00022	Furniture and Fittings Padstow			
	<b>37500</b>	<b>Investment Expenses</b>			
1,703.35	37500/00012	Investment Expenses			
3,880.09	37500/TONINI1	29 Padstow Parade, Padstow NSW 2211			
8,038.78	37500/TONINI3	Unit 7, 30 Stubbs Street, Silverwater NSW 2128			
1,318.72	38700	Legal Fees			
	<b>41600</b>	<b>Pensions Paid</b>			
41,402.00	41600/TONLIL00001P	(Pensions Paid) Tonini, Liliana - Pension (Pension)			
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
31,000.00	46000/TONLIL00002A	(Benefits Paid/Transfers Out) Tonini, Liliana - Accumulation			
3,566.70	48500	Income Tax Expense			
445,006.17	49000	Profit/Loss Allocation Account			
	<b>50010</b>	<b>Opening Balance</b>			
(1,622,731.30)	50010/TONLIL00001P	(Opening Balance) Tonini, Liliana - Pension (Pension)			1,895,203.69
(1,085,997.59)	50010/TONLIL00002A	(Opening Balance) Tonini, Liliana - Accumulation			1,258,531.37
0.15	50010/TONSIL00001P	(Opening Balance) Tonini, Silvano - Pension (Pension)		0.15	
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(313,874.39)	53100/TONLIL00001P	(Share of Profit/(Loss)) Tonini, Liliana - Pension (Pension)			0.00

## TONINI PENSION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(207,100.48)	53100/TONLIL00002A	(Share of Profit/(Loss)) Tonini, Liliana - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
3,566.70	53330/TONLIL00002A	(Income Tax) Tonini, Liliana - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
41,402.00	54160/TONLIL00001P	(Pensions Paid) Tonini, Liliana - Pension (Pension)			0.00
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
31,000.00	54500/TONLIL00002A	(Benefits Paid/Transfers Out) Tonini, Liliana - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
157,555.55	60400/CBA10108075	Cash at Bank		157,555.55	
	<b>72600</b>	<b>Fixtures and Fittings (at written down value)</b>			
3,550.25	72600/TONINI_FURNITURE&FIT	Furniture & Fittings - Padstow property		3,550.25	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
1,700,000.00	77200/TONINI1	29 Padstow Parade, Padstow NSW 2211	1.0000	1,700,000.00	
1,300,000.00	77200/TONINI3	Unit 7, 30 Stubbs Street, Silverwater NSW 2128	1.0000	1,300,000.00	
(3,804.19)	84000	GST Payable/Refundable			3,804.19
(3,566.70)	85000	Income Tax Payable/Refundable			3,566.70
				<b>3,161,105.95</b>	<b>3,161,105.95</b>

Current Year Profit/(Loss): 0.00