

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 | | 250,000.00 | |
| | 28000 | Property Income | | | |
| (35,775.86) | 28000/TONINI1 | 29 Padstow Parade, Padstow NSW 2211 | | | 39,283.65 |
| (42,739.50) | 28000/TONINI3 | Unit 7, 30 Stubbs Street, Silverwater NSW 2128 | | | 54,700.43 |
| 2,150.00 | 30100 | Accountancy Fees | | 2,557.00 | |
| 55.00 | 30200 | Administration Costs | | | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 450.00 | 30700 | Auditor's Remuneration | | 450.00 | |
| | 30800 | ASIC Fees | | 56.00 | |
| 120.00 | 31500 | Bank Charges | | 108.00 | |
| | 33400 | Depreciation | | | |
| 789.00 | 33400/00022 | Furniture and Fittings Padstow | | 605.00 | |
| | 37500 | Investment Expenses | | | |
| 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 | | | |
| | 38000 | Insurance | | 7,620.00 | |
| 1,318.72 | 38700 | Legal Fees | | | |
| | 41600 | Pensions Paid | | | |
| 41,402.00 | 41600/TONLIL00001P | (Pensions Paid) Tonini, Liliana - Pension (Pension) | | 57,000.00 | |
| | 41920 | Property Expenses - Advertising | | | |
| | 41920/TONINI1 | 29 Padstow Parade, Padstow NSW 2211 | | 250.00 | |
| | 41930 | Property Expenses - Agents Management Fees | | | |
| | 41930/TONINI1 | 29 Padstow Parade, Padstow NSW 2211 | | 7,411.00 | |
| | 41960 | Property Expenses - Council Rates | | | |
| | 41960/TONINI1 | 29 Padstow Parade, Padstow NSW 2211 | | 3,133.96 | |
| | 41960/TONINI3 | Unit 7, 30 Stubbs Street, Silverwater NSW 2128 | | 1,259.73 | |
| | 42020 | Property Expenses - Land Tax | | | |

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| | 42020/TONINI1 | 29 Padstow Parade, Padstow NSW 2211 | | 1,260.80 | |
| | 42030 | Property Expenses - Legal Fees | | | |
| | 42030/TONINI1 | 29 Padstow Parade, Padstow NSW 2211 | | 2,213.69 | |
| | 42060 | Property Expenses - Repairs Maintenance | | | |
| | 42060/TONINI1 | 29 Padstow Parade, Padstow NSW 2211 | | 1,510.00 | |
| | 42100 | Property Expenses - Strata Levy Fees | | | |
| | 42100/TONINI3 | Unit 7, 30 Stubbs Street, Silverwater NSW 2128 | | 6,665.47 | |
| | 42150 | Property Expenses - Water Rates | | | |
| | 42150/TONINI1 | 29 Padstow Parade, Padstow NSW 2211 | | 800.15 | |
| | 42150/TONINI3 | Unit 7, 30 Stubbs Street, Silverwater NSW 2128 | | 736.73 | |
| | 46000 | Benefits Paid/Transfers Out | | | |
| 31,000.00 | 46000/TONLIL00002A | (Benefits Paid/Transfers Out) Tonini, Liliana - Accumulation | | | 0.00 |
| 3,566.70 | 48500 | Income Tax Expense | | 3,286.65 | |
| 445,006.17 | 49000 | Profit/Loss Allocation Account | | | 253,199.10 |
| | 50010 | Opening Balance | | | |
| (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 | |
| | 53100 | Share of Profit/(Loss) | | | |
| (313,874.39) | 53100/TONLIL00001P | (Share of Profit/(Loss)) Tonini, Liliana - Pension (Pension) | | 118,428.95 | |
| (207,100.48) | 53100/TONLIL00002A | (Share of Profit/(Loss)) Tonini, Liliana - Accumulation | | 74,483.50 | |
| | 53330 | Income Tax | | | |
| 3,566.70 | 53330/TONLIL00002A | (Income Tax) Tonini, Liliana - Accumulation | | 3,286.65 | |
| | 54160 | Pensions Paid | | | |
| 41,402.00 | 54160/TONLIL00001P | (Pensions Paid) Tonini, Liliana - Pension (Pension) | | 57,000.00 | |
| | 54500 | Benefits Paid/Transfers Out | | | |
| 31,000.00 | 54500/TONLIL00002A | (Benefits Paid/Transfers Out) Tonini, Liliana - Accumulation | | 100,000.00 | |

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| | 60400 | Bank Accounts | | | |
| 157,555.55 | 60400/CBA10108075 | Cash at Bank | | 54,228.30 | |
| | 72600 | Fixtures and Fittings (at written down value) | | | |
| 3,550.25 | 72600/TONINI_FURNITURE&FIT | Furniture & Fittings - Padstow property | | 2,945.25 | |
| | 77200 | Real Estate Properties (Australian - Residential) | | | |
| 1,700,000.00 | 77200/TONINI1 | 29 Padstow Parade, Padstow NSW 2211 | 1.0000 | 1,400,000.00 | |
| 1,300,000.00 | 77200/TONINI3 | Unit 7, 30 Stubbs Street, Silverwater NSW 2128 | 1.0000 | 1,350,000.00 | |
| (3,804.19) | 84000 | GST Payable/Refundable | | | 6,540.09 |
| (3,566.70) | 85000 | Income Tax Payable/Refundable | | 277.35 | |
| 0.00 | 88000 | Sundry Creditors | | | 375.00 |
| | | | | 3,507,833.33 | 3,507,833.33 |

Current Year Profit/(Loss): (249,912.45)