

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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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	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)