

**TONINI PENSION FUND**

**General Ledger**

As at 30 June 2022

| Transaction Date  | Description   | Units | Debit           | Credit           | Balance \$          |
|---|---|-------|-----------------|------------------|---------------------|
| <b>Property Income (28000)</b>                                  |   |       |                 |                  |                     |
| <u>29 Padstow Parade, Padstow NSW 2211 (TONINI1)</u>            |   |       |                 |                  |                     |
| 30/11/2021  | Direct Credit 443556 COMMERCIAL PROPE<br>29 Padstow Parade        |       |                 | 1,472.90         | 1,472.90 CR         |
| 21/12/2021  | Direct Credit 443556 COMMERCIAL PROPE<br>29 Padstow Parade        |       |                 | 4,745.95         | 6,218.85 CR         |
| 31/01/2022  | Direct Credit 443556 COMMERCIAL PROPE<br>29 Padstow Parade        |       |                 | 4,745.95         | 10,964.80 CR        |
| 28/02/2022  | Direct Credit 443556 COMMERCIAL PROPE<br>29 Padstow Parade        |       |                 | 4,745.95         | 15,710.75 CR        |
| 31/03/2022  | Direct Credit 443556 CPG SWS 29<br>PADSTOW PARADE                 |       |                 | 4,745.95         | 20,456.70 CR        |
| 29/04/2022  | Direct Credit 443556 CPG SWS 29<br>PADSTOW PARADE                 |       |                 | 4,745.95         | 25,202.65 CR        |
| 31/05/2022  | Direct Credit 443556 CPG SWS 29<br>PADSTOW PARADE                 |       |                 | 4,745.95         | 29,948.60 CR        |
| 30/06/2022  | Direct Credit 443556 CPG SWS 28507                                |       |                 | 4,745.95         | 34,694.55 CR        |
|   |   |       |                 | <b>34,694.55</b> | <b>34,694.55 CR</b> |
| <u>Unit 7, 30 Stubbs Street, Silverwater NSW 2128 (TONINI3)</u> |   |       |                 |                  |                     |
| 30/07/2021  | Direct Credit 443556 COMMERCIAL PROPE<br>7/20-22 Stubbs Str       |       |                 | 4,672.79         | 4,672.79 CR         |
| 31/08/2021  | Direct Credit 443556 COMMERCIAL PROPE<br>7/20-22 Stubbs Str       |       |                 | 4,694.78         | 9,367.57 CR         |
| 30/09/2021  | Direct Credit 443556 COMMERCIAL PROPE<br>7/20-22 Stubbs Str       |       |                 | 5,395.51         | 14,763.08 CR        |
| 29/10/2021  | Direct Credit 443556 COMMERCIAL PROPE<br>7/20-22 Stubbs Str       |       |                 | 5,045.15         | 19,808.23 CR        |
| 30/11/2021  | Direct Credit 443556 COMMERCIAL PROPE<br>7/20-22 Stubbs Str       |       |                 | 5,045.15         | 24,853.38 CR        |
| 21/12/2021  | Direct Credit 443556 COMMERCIAL PROPE<br>7/20-22 Stubbs Str       |       |                 | 5,045.15         | 29,898.53 CR        |
| 31/01/2022  | Direct Credit 443556 COMMERCIAL PROPE<br>7/20-22 Stubbs Str       |       |                 | 5,045.15         | 34,943.68 CR        |
| 28/02/2022  | Direct Credit 443556 COMMERCIAL PROPE<br>7/20-22 Stubbs Str       |       |                 | 5,045.15         | 39,988.83 CR        |
| 31/03/2022  | Stubbs Street Rental income                                       |       |                 | 5,045.15         | 45,033.98 CR        |
| 29/04/2022  | Stubbs Street Rental Income [Stubbs Street<br>Rental income]      |       |                 | 5,045.15         | 50,079.13 CR        |
| 31/05/2022  | Stubbs Street Rental Income [Stubbs Street<br>Rental income]      |       |                 | 5,045.15         | 55,124.28 CR        |
| 30/06/2022  | Direct Credit 443556 CPG SWS 28507                                |       |                 | 5,045.15         | 60,169.43 CR        |
|   |   |       |                 | <b>60,169.43</b> | <b>60,169.43 CR</b> |
| <b>Accountancy Fees (30100)</b>                                 |   |       |                 |                  |                     |
| <u>Accountancy Fees (30100)</u>                                 |   |       |                 |                  |                     |
| 03/12/2021  | Chq 001075 presented  |       | 110.00          |                  | 110.00 DR           |
| 01/06/2022  | Transfer To Griffin Accountants CommBank<br>App Tonini tax return |       | 2,662.00        |                  | 2,772.00 DR         |
|   |   |       | <b>2,772.00</b> |                  | <b>2,772.00 DR</b>  |
| <b>ATO Supervisory Levy (30400)</b>                             |   |       |                 |                  |                     |
| <u>ATO Supervisory Levy (30400)</u>                             |   |       |                 |                  |                     |
| 17/05/2022  | Chq 001086 presented  |       | 259.00          |                  | 259.00 DR           |
|   |   |       | <b>259.00</b>   |                  | <b>259.00 DR</b>    |
| <b>Auditor's Remuneration (30700)</b>                           |   |       |                 |                  |                     |
| <u>Auditor's Remuneration (30700)</u>                           |   |       |                 |                  |                     |
| 29/05/2022  | Transfer To a W boys CommBank App Tonini<br>Superfund             |       | 495.00          |                  | 495.00 DR           |
|   |   |       | <b>495.00</b>   |                  | <b>495.00 DR</b>    |