

## 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 29 Padstow Parade			1,472.90	1,472.90 CR
21/12/2021	Direct Credit 443556 COMMERCIAL PROPE 29 Padstow Parade			4,745.95	6,218.85 CR
31/01/2022	Direct Credit 443556 COMMERCIAL PROPE 29 Padstow Parade			4,745.95	10,964.80 CR
28/02/2022	Direct Credit 443556 COMMERCIAL PROPE 29 Padstow Parade			4,745.95	15,710.75 CR
31/03/2022	Direct Credit 443556 CPG SWS 29 PADSTOW PARADE			4,745.95	20,456.70 CR
29/04/2022	Direct Credit 443556 CPG SWS 29 PADSTOW PARADE			4,745.95	25,202.65 CR
31/05/2022	Direct Credit 443556 CPG SWS 29 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 7/20-22 Stubbs Str			4,672.79	4,672.79 CR
31/08/2021	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str			4,694.78	9,367.57 CR
30/09/2021	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str			5,395.51	14,763.08 CR
29/10/2021	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str			5,045.15	19,808.23 CR
30/11/2021	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str			5,045.15	24,853.38 CR
21/12/2021	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str			5,045.15	29,898.53 CR
31/01/2022	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str			5,045.15	34,943.68 CR
28/02/2022	Direct Credit 443556 COMMERCIAL PROPE 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 Rental income]			5,045.15	50,079.13 CR
31/05/2022	Stubbs Street Rental Income [Stubbs Street 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 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 Superfund		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
08/12/2021	Chq 001076 presented		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
01/03/2022	Account Fee		10.00		90.00 DR
01/04/2022	Transaction Fee		9.00		99.00 DR
01/05/2022	Transaction Fee		6.00		105.00 DR
01/06/2022	Transaction Fee		3.00		108.00 DR
			<b>108.00</b>		<b>108.00 DR</b>
<b>Insurance (38000)</b>					
<u>Insurance (38000)</u>					
12/11/2021	Transfer To Austbrokers NetBank insurance Karala P/L		7,620.00		7,620.00 DR
			<b>7,620.00</b>		<b>7,620.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Tonini, Liliana - Pension (Pension) (TONLIL00001P)</u>					
11/07/2021	Transfer to xx4214 CommBank app Pension		2,000.00		2,000.00 DR
16/07/2021	Transfer to xx4214 CommBank app Pension		2,000.00		4,000.00 DR
06/08/2021	Transfer to xx4214 NetBank Pension		2,000.00		6,000.00 DR
13/08/2021	Transfer to xx4214 CommBank app Pension		2,000.00		8,000.00 DR
20/08/2021	Transfer to xx4214 CommBank app Pension		5,000.00		13,000.00 DR
08/12/2021	Transfer to xx4214 CommBank app Pension		5,000.00		18,000.00 DR
08/01/2022	Transfer to xx4214 CommBank app Pension		3,000.00		21,000.00 DR
15/01/2022	Transfer to xx4214 CommBank app Pension		2,000.00		23,000.00 DR
30/01/2022	Transfer to xx4214 CommBank app Pension		2,000.00		25,000.00 DR
10/02/2022	Transfer to xx4214 CommBank app Pension		5,000.00		30,000.00 DR
09/03/2022	Transfer to xx9698 CommBank app		5,000.00		35,000.00 DR
25/03/2022	Transfer to xx4214 CommBank app Pension		2,000.00		37,000.00 DR
08/04/2022	Transfer to xx4214 CommBank app Pension		5,000.00		42,000.00 DR
06/05/2022	Transfer to xx4214 CommBank app Pension		4,000.00		46,000.00 DR
14/05/2022	Transfer to xx4214 CommBank app Pension		3,000.00		49,000.00 DR
01/06/2022	Transfer to xx4214 CommBank app		5,000.00		54,000.00 DR
23/03/2023	10:59:15				

## TONINI PENSION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Pension				
17/06/2022	Transfer to xx4214 CommBank app Pension		3,000.00		57,000.00 DR
			<b>57,000.00</b>		<b>57,000.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>29 Padstow Parade, Padstow NSW 2211 (TONINI1)</u>					
20/08/2021	Chq 001068 presented BANKSTOWN		784.96		784.96 DR
24/11/2021	Chq 001073 presented WINSTON HILLS		783.00		1,567.96 DR
24/02/2022	Chq 001078 presented WINSTON HILLS		783.00		2,350.96 DR
01/06/2022	Chq 001088 presented		783.00		3,133.96 DR
			<b>3,133.96</b>		<b>3,133.96 DR</b>
<u>Unit 7, 30 Stubbs Street, Silverwater NSW 2128 (TONINI3)</u>					
26/08/2021	Chq 001067 presented		315.03		315.03 DR
22/11/2021	Chq 001072 presented		314.90		629.93 DR
03/03/2022	Chq 001079 presented		314.90		944.83 DR
01/06/2022	Chq 001087 presented		314.90		1,259.73 DR
			<b>1,259.73</b>		<b>1,259.73 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>29 Padstow Parade, Padstow NSW 2211 (TONINI1)</u>					
25/02/2022	Chq 001080 presented		1,260.80		1,260.80 DR
			<b>1,260.80</b>		<b>1,260.80 DR</b>
<b>Property Expenses - Legal Fees (42030)</b>					
<u>29 Padstow Parade, Padstow NSW 2211 (TONINI1)</u>					
02/08/2021	Commercial Lease agreement maclarens trust NetBank 20216499		2,434.69		2,434.69 DR
			<b>2,434.69</b>		<b>2,434.69 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>29 Padstow Parade, Padstow NSW 2211 (TONINI1)</u>					
31/07/2021	Transfer To J'S Repairs maintenance NetBank roof repairs padstow		1,500.00		1,500.00 DR
11/11/2021	Transfer To just back flow plumb CommBank App Karala P/L		160.00		1,660.00 DR
			<b>1,660.00</b>		<b>1,660.00 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Unit 7, 30 Stubbs Street, Silverwater NSW 2128 (TONINI3)</u>					
02/09/2021	Chq 001069 presented		1,800.17		1,800.17 DR
03/12/2021	Chq 001074 presented		1,800.00		3,600.17 DR
03/03/2022	Chq 001081 presented		1,865.65		5,465.82 DR
02/06/2022	Chq 001089 presented		1,865.65		7,331.47 DR
			<b>7,331.47</b>		<b>7,331.47 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>29 Padstow Parade, Padstow NSW 2211 (TONINI1)</u>					
22/11/2021	Chq 001071 presented 06 2042		267.59		267.59 DR
29/12/2021	Chq 001077 presented 06 2042		532.56		800.15 DR
			<b>800.15</b>		<b>800.15 DR</b>
<u>Unit 7, 30 Stubbs Street, Silverwater NSW 2128 (TONINI3)</u>					
23/03/2022	Chq 001083 presented 06 2042		561.47		561.47 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	Chq 001085 presented 06 2042		175.26		736.73 DR
			<b>736.73</b>		<b>736.73 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Tonini, Liliana - Accumulation (TONLIL00002A)</u>					
04/09/2021	Transfer To Liliana Tonini CommBank App		100,000.00		100,000.00 DR
	Home loan				
04/09/2021	System Member Journals			100,000.00	0.00 DR
			<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
11/07/2021	System Member Journals			2,000.00	2,000.00 CR
16/07/2021	System Member Journals			2,000.00	4,000.00 CR
06/08/2021	System Member Journals			2,000.00	6,000.00 CR
13/08/2021	System Member Journals			2,000.00	8,000.00 CR
20/08/2021	System Member Journals			5,000.00	13,000.00 CR
08/12/2021	System Member Journals			5,000.00	18,000.00 CR
08/01/2022	System Member Journals			3,000.00	21,000.00 CR
15/01/2022	System Member Journals			2,000.00	23,000.00 CR
30/01/2022	System Member Journals			2,000.00	25,000.00 CR
10/02/2022	System Member Journals			5,000.00	30,000.00 CR
09/03/2022	System Member Journals			5,000.00	35,000.00 CR
25/03/2022	System Member Journals			2,000.00	37,000.00 CR
08/04/2022	System Member Journals			5,000.00	42,000.00 CR
06/05/2022	System Member Journals			4,000.00	46,000.00 CR
14/05/2022	System Member Journals			3,000.00	49,000.00 CR
01/06/2022	System Member Journals			5,000.00	54,000.00 CR
17/06/2022	System Member Journals			3,000.00	57,000.00 CR
				<b>57,000.00</b>	<b>57,000.00 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Tonini, Liliana - Pension (Pension) (TONLIL00001P)</u>					
01/07/2021	Opening Balance				1,622,731.30 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			28,609.60	1,651,340.90 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			243,862.79	1,895,203.69 CR
				<b>272,472.39</b>	<b>1,895,203.69 CR</b>
<u>(Opening Balance) Tonini, Liliana - Accumulation (TONLIL00002A)</u>					
01/07/2021	Opening Balance				1,085,997.59 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			199,621.72	1,285,619.31 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		27,087.94		1,258,531.37 CR
			<b>27,087.94</b>	<b>199,621.72</b>	<b>1,258,531.37 CR</b>
<u>(Opening Balance) Tonini, Silvano - Pension (Pension) (TONSIL00001P)</u>					
01/07/2021	Opening Balance				0.15 DR
					<b>0.15 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Tonini, Liliana - Pension (Pension) (TONLIL00001P)</u>					

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				313,874.39 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		280,917.58		32,956.81 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		32,956.81		0.00 DR
			<b>313,874.39</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Tonini, Liliana - Accumulation (TONLIL00002A)</u>					
01/07/2021	Opening Balance				207,100.48 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		207,100.48		0.00 DR
			<b>207,100.48</b>		<b>0.00 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Tonini, Liliana - Accumulation (TONLIL00002A)</u>					
01/07/2021	Opening Balance				3,566.70 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,566.70	0.00 DR
				<b>3,566.70</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Tonini, Liliana - Pension (Pension) (TONLIL00001P)</u>					
01/07/2021	Opening Balance				41,402.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,347.21	37,054.79 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			37,054.79	0.00 DR
11/07/2021	System Member Journals		2,000.00		2,000.00 DR
16/07/2021	System Member Journals		2,000.00		4,000.00 DR
06/08/2021	System Member Journals		2,000.00		6,000.00 DR
13/08/2021	System Member Journals		2,000.00		8,000.00 DR
20/08/2021	System Member Journals		5,000.00		13,000.00 DR
08/12/2021	System Member Journals		5,000.00		18,000.00 DR
08/01/2022	System Member Journals		3,000.00		21,000.00 DR
15/01/2022	System Member Journals		2,000.00		23,000.00 DR
30/01/2022	System Member Journals		2,000.00		25,000.00 DR
10/02/2022	System Member Journals		5,000.00		30,000.00 DR
09/03/2022	System Member Journals		5,000.00		35,000.00 DR
25/03/2022	System Member Journals		2,000.00		37,000.00 DR
08/04/2022	System Member Journals		5,000.00		42,000.00 DR
06/05/2022	System Member Journals		4,000.00		46,000.00 DR
14/05/2022	System Member Journals		3,000.00		49,000.00 DR
01/06/2022	System Member Journals		5,000.00		54,000.00 DR
17/06/2022	System Member Journals		3,000.00		57,000.00 DR
			<b>57,000.00</b>	<b>41,402.00</b>	<b>57,000.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Tonini, Liliana - Accumulation (TONLIL00002A)</u>					
01/07/2021	Opening Balance				31,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,912.06	27,087.94 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			27,087.94	0.00 DR
04/09/2021	System Member Journals		100,000.00		100,000.00 DR
			<b>100,000.00</b>	<b>31,000.00</b>	<b>100,000.00 DR</b>

## TONINI PENSION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (CBA10108075)</u>					
01/07/2021	Opening Balance				157,555.55 DR
01/07/2021	Account Fee			10.00	157,545.55 DR
11/07/2021	Transfer to xx4214 CommBank app Pension			2,000.00	155,545.55 DR
16/07/2021	Transfer to xx4214 CommBank app Pension			2,000.00	153,545.55 DR
26/07/2021	Chq 001066 presented June 2021 BAS			2,237.00	151,308.55 DR
30/07/2021	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		4,672.79		155,981.34 DR
31/07/2021	Transfer To J'S Repairs maintenance NetBank roof repairs padstow			1,500.00	154,481.34 DR
01/08/2021	Account Fee			10.00	154,471.34 DR
02/08/2021	Commercial Lease agreement maclarens trust NetBank 20216499			2,434.69	152,036.65 DR
06/08/2021	Transfer to xx4214 NetBank Pension			2,000.00	150,036.65 DR
13/08/2021	Transfer to xx4214 CommBank app Pension			2,000.00	148,036.65 DR
20/08/2021	Chq 001068 presented BANKSTOWN			784.96	147,251.69 DR
20/08/2021	Transfer to xx4214 CommBank app Pension			5,000.00	142,251.69 DR
26/08/2021	Chq 001067 presented			315.03	141,936.66 DR
31/08/2021	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		4,694.78		146,631.44 DR
01/09/2021	Account Fee			10.00	146,621.44 DR
02/09/2021	Chq 001069 presented			1,800.17	144,821.27 DR
04/09/2021	Transfer To Liliana Tonini CommBank App Home loan			100,000.00	44,821.27 DR
30/09/2021	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		5,395.51		50,216.78 DR
01/10/2021	Account Fee			10.00	50,206.78 DR
28/10/2021	Chq 001070 presented			1,821.00	48,385.78 DR
29/10/2021	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		5,045.15		53,430.93 DR
01/11/2021	Account Fee			10.00	53,420.93 DR
11/11/2021	Transfer To just back flow plumb CommBank App Karala P/L			160.00	53,260.93 DR
12/11/2021	Transfer To Austbrokers NetBank insurance Karala P/L			7,620.00	45,640.93 DR
22/11/2021	Chq 001071 presented 06 2042			267.59	45,373.34 DR
22/11/2021	Chq 001072 presented			314.90	45,058.44 DR
24/11/2021	Chq 001073 presented WINSTON HILLS			783.00	44,275.44 DR
30/11/2021	Direct Credit 443556 COMMERCIAL PROPE 29 Padstow Parade		1,472.90		45,748.34 DR
30/11/2021	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		5,045.15		50,793.49 DR
01/12/2021	Account Fee			10.00	50,783.49 DR
03/12/2021	Chq 001075 presented			110.00	50,673.49 DR
03/12/2021	Chq 001074 presented			1,800.00	48,873.49 DR
08/12/2021	Transfer to xx4214 CommBank app Pension			5,000.00	43,873.49 DR
08/12/2021	Chq 001076 presented			56.00	43,817.49 DR
21/12/2021	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		5,045.15		48,862.64 DR
21/12/2021	Direct Credit 443556 COMMERCIAL PROPE 29 Padstow Parade		4,745.95		53,608.59 DR
29/12/2021	Chq 001077 presented 06 2042			532.56	53,076.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2022	Account Fee			10.00	53,066.03 DR
08/01/2022	Transfer to xx4214 CommBank app Pension			3,000.00	50,066.03 DR
15/01/2022	Transfer to xx4214 CommBank app Pension			2,000.00	48,066.03 DR
30/01/2022	Transfer to xx4214 CommBank app Pension			2,000.00	46,066.03 DR
31/01/2022	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		5,045.15		51,111.18 DR
31/01/2022	Direct Credit 443556 COMMERCIAL PROPE 29 Padstow Parade		4,745.95		55,857.13 DR
01/02/2022	Account Fee			10.00	55,847.13 DR
10/02/2022	Transfer to xx4214 CommBank app Pension			5,000.00	50,847.13 DR
22/02/2022	Chq 001082 presented Dec 2021 BAS			1,262.00	49,585.13 DR
24/02/2022	Chq 001078 presented WINSTON HILLS			783.00	48,802.13 DR
25/02/2022	Chq 001080 presented			1,260.80	47,541.33 DR
28/02/2022	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		5,045.15		52,586.48 DR
28/02/2022	Direct Credit 443556 COMMERCIAL PROPE 29 Padstow Parade		4,745.95		57,332.43 DR
01/03/2022	Account Fee			10.00	57,322.43 DR
03/03/2022	Chq 001079 presented			314.90	57,007.53 DR
03/03/2022	Chq 001081 presented			1,865.65	55,141.88 DR
09/03/2022	Transfer to xx9698 CommBank app			5,000.00	50,141.88 DR
23/03/2022	Chq 001083 presented 06 2042			561.47	49,580.41 DR
25/03/2022	Transfer to xx4214 CommBank app Pension			2,000.00	47,580.41 DR
31/03/2022	Direct Credit 443556 CPG SWS 29 PADSTOW PARADE		4,745.95		52,326.36 DR
31/03/2022	Stubbs Street Rental income		5,045.15		57,371.51 DR
01/04/2022	Transaction Fee			9.00	57,362.51 DR
08/04/2022	Transfer to xx4214 CommBank app Pension			5,000.00	52,362.51 DR
20/04/2022	Chq 001085 presented 06 2042			175.26	52,187.25 DR
28/04/2022	Chq 001084 presented March 2022 BAS			3,440.00	48,747.25 DR
29/04/2022	Direct Credit 443556 CPG SWS 29 PADSTOW PARADE		4,745.95		53,493.20 DR
29/04/2022	Stubbs Street Rental Income [Stubbs Street Rental income]		5,045.15		58,538.35 DR
01/05/2022	Transaction Fee			6.00	58,532.35 DR
06/05/2022	Transfer to xx4214 CommBank app Pension			4,000.00	54,532.35 DR
14/05/2022	Transfer to xx4214 CommBank app Pension			3,000.00	51,532.35 DR
17/05/2022	Chq 001086 presented			2,762.70	48,769.65 DR
29/05/2022	Transfer To a W boys CommBank App Tonini Superfund			495.00	48,274.65 DR
31/05/2022	Direct Credit 443556 CPG SWS 29 PADSTOW PARADE		4,745.95		53,020.60 DR
31/05/2022	Stubbs Street Rental Income [Stubbs Street Rental income]		5,045.15		58,065.75 DR
01/06/2022	Transaction Fee			3.00	58,062.75 DR
01/06/2022	Transfer To Griffin Accountants CommBank App Tonini tax return			2,662.00	55,400.75 DR
01/06/2022	Transfer to xx4214 CommBank app Pension			5,000.00	50,400.75 DR
01/06/2022	Chq 001087 presented			314.90	50,085.85 DR
01/06/2022	Chq 001088 presented			783.00	49,302.85 DR
02/06/2022	Chq 001089 presented			1,865.65	47,437.20 DR

## TONINI PENSION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2022	Transfer to xx4214 CommBank app Pension			3,000.00	44,437.20 DR
30/06/2022	Direct Credit 443556 CPG SWS 28507		4,745.95		49,183.15 DR
30/06/2022	Direct Credit 443556 CPG SWS 28507		5,045.15		54,228.30 DR
			<b>94,863.98</b>	<b>198,191.23</b>	<b>54,228.30 DR</b>

**Fixtures and Fittings (at written down value) (72600)**Furniture & Fittings - Padstow property (TONINI\_FURNITURE&FIT)

01/07/2021	Opening Balance				3,550.25 DR
		<b>0.00</b>			<b>3,550.25 DR</b>

**Real Estate Properties ( Australian - Residential) (77200)**29 Padstow Parade, Padstow NSW 2211 (TONINI1)

01/07/2021	Opening Balance	1.00			1,700,000.00 DR
		<b>1.00</b>			<b>1,700,000.00 DR</b>

Unit 7, 30 Stubbs Street, Silverwater NSW 2128 (TONINI3)

01/07/2021	Opening Balance	1.00			1,300,000.00 DR
		<b>1.00</b>			<b>1,300,000.00 DR</b>

**GST Payable/Refundable (84000)**GST Payable/Refundable (84000)

01/07/2021	Opening Balance				3,804.19 CR
26/07/2021	Chq 001066 presented June 2021 BAS		1,174.00		2,630.19 CR
28/10/2021	Chq 001070 presented		758.00		1,872.19 CR
22/02/2022	Chq 001082 presented Dec 2021 BAS		199.00		1,673.19 CR
28/04/2022	Chq 001084 presented March 2022 BAS		2,377.00		703.81 DR
			<b>4,508.00</b>		<b>703.81 DR</b>

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				3,566.70 CR
26/07/2021	Chq 001066 presented June 2021 BAS		1,063.00		2,503.70 CR
28/10/2021	Chq 001070 presented		1,063.00		1,440.70 CR
22/02/2022	Chq 001082 presented Dec 2021 BAS		1,063.00		377.70 CR
28/04/2022	Chq 001084 presented March 2022 BAS		1,063.00		685.30 DR
17/05/2022	Chq 001086 presented		2,503.70		3,189.00 DR
			<b>6,755.70</b>		<b>3,189.00 DR</b>

**Total Debits: 998,118.02****Total Credits: 998,118.02**