

# 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>