

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			
	28000	Property Income			
(35,775.86)	28000/TONINI1	29 Padstow Parade, Padstow NSW 2211			
(42,739.50)	28000/TONINI3	Unit 7, 30 Stubbs Street, Silverwater NSW 2128			
2,150.00	30100	Accountancy Fees			
55.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
450.00	30700	Auditor's Remuneration			
120.00	31500	Bank Charges			
	33400	Depreciation			
789.00	33400/00022	Furniture and Fittings Padstow			
	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			
1,318.72	38700	Legal Fees			
	41600	Pensions Paid			
41,402.00	41600/TONLIL00001P	(Pensions Paid) Tonini, Liliana - Pension (Pension)			
	46000	Benefits Paid/Transfers Out			
31,000.00	46000/TONLIL00002A	(Benefits Paid/Transfers Out) Tonini, Liliana - Accumulation			
3,566.70	48500	Income Tax Expense			
445,006.17	49000	Profit/Loss Allocation Account			
	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)			0.00

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As at 30 June 2022

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(207,100.48)	53100/TONLIL00002A	(Share of Profit/(Loss)) Tonini, Liliانا - Accumulation			0.00
	53330	Income Tax			
3,566.70	53330/TONLIL00002A	(Income Tax) Tonini, Liliانا - Accumulation			0.00
	54160	Pensions Paid			
41,402.00	54160/TONLIL00001P	(Pensions Paid) Tonini, Liliانا - Pension (Pension)			0.00
	54500	Benefits Paid/Transfers Out			
31,000.00	54500/TONLIL00002A	(Benefits Paid/Transfers Out) Tonini, Liliانا - Accumulation			0.00
	60400	Bank Accounts			
157,555.55	60400/CBA10108075	Cash at Bank		157,555.55	
	72600	Fixtures and Fittings (at written down value)			
3,550.25	72600/TONINI_FURNITURE&FIT	Furniture & Fittings - Padstow property		3,550.25	
	77200	Real Estate Properties (Australian - Residential)			
1,700,000.00	77200/TONINI1	29 Padstow Parade, Padstow NSW 2211	1.0000	1,700,000.00	
1,300,000.00	77200/TONINI3	Unit 7, 30 Stubbs Street, Silverwater NSW 2128	1.0000	1,300,000.00	
(3,804.19)	84000	GST Payable/Refundable			3,804.19
(3,566.70)	85000	Income Tax Payable/Refundable			3,566.70
				3,161,105.95	3,161,105.95

Current Year Profit/(Loss): 0.00