

VINITA SUPER FUND2

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1,094,957.380000 (Exit) - 1.000000 Units on hand (PENV001)			1,721.32	1,721.32 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,095,401.350000 (Exit) - 1.000000 Units on hand (PENV001)			443.97	2,165.29 CR
				2,165.29	2,165.29 CR
Interest Received (25000)					
<u>RACQ Bank A/c (QTM1683005)</u>					
30/09/2021	Interest			5.18	5.18 CR
31/12/2021	Interest			5.65	10.83 CR
31/03/2022	Interest			6.03	16.86 CR
30/06/2022	Interest			6.46	23.32 CR
				23.32	23.32 CR
Property Income (28000)					
<u>9 Neumann Road, Capalaba (PENV001)</u>					
08/07/2021	Direct Credit KIMU Pty Ltd			8,136.36	8,136.36 CR
13/08/2021	Kimu Pty Ltd rent			8,136.36	16,272.72 CR
09/09/2021	Kimu Pty Ltd rent			8,136.36	24,409.08 CR
11/10/2021	Kimu Pty Ltd rent			8,136.36	32,545.44 CR
02/11/2021	Kimu Pty Ltd rent			8,136.36	40,681.80 CR
03/12/2021	Kimu Pty Ltd rent			8,136.36	48,818.16 CR
04/01/2022	Kimu Pty Ltd rent			8,136.36	56,954.52 CR
21/02/2022	Kimu Pty Ltd rent			8,136.36	65,090.88 CR
18/03/2022	Kimu Pty Ltd rent			8,136.36	73,227.24 CR
07/04/2022	Kimu Pty Ltd rent			8,136.36	81,363.60 CR
06/05/2022	Kimu Pty Ltd rent			8,136.36	89,499.96 CR
16/06/2022	Kimu Pty Ltd rent			8,136.36	97,636.32 CR
				97,636.32	97,636.32 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/08/2021	HFB Inv		1,628.00		1,628.00 DR
28/08/2021	HFB Inv		1,578.50		3,206.50 DR
			3,206.50		3,206.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
28/08/2021	HFB Inv		164.00		164.00 DR
			164.00		164.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/09/2021	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					

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28/08/2021	HFB Inv		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
13/09/2021	ASIC		56.00		56.00 DR
			56.00		56.00 DR
Depreciation (33400)					
<u>Air-Conditioning - Split System (PENV002)</u>					
30/06/2022	Depreciation for the period {2022}		951.36		951.36 DR
			951.36		951.36 DR
<u>Hot Water Installations (PENV003)</u>					
30/06/2022	Depreciation for the period {2022}		449.89		449.89 DR
			449.89		449.89 DR
<u>Low Value Pool (PENV004)</u>					
30/06/2022	Depreciation for the period {2022}		339.84		339.84 DR
			339.84		339.84 DR
<u>Commercial Roller Door Motors x2 (PENV005)</u>					
30/06/2022	Depreciation for the period {2022}		424.20		424.20 DR
			424.20		424.20 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Pennisi, Rita Carmela - Pension (Account Based Pension) (PENRIT00005P)</u>					
16/06/2022	Rita pension		16,110.00		16,110.00 DR
			16,110.00		16,110.00 DR
<u>(Pensions Paid) Pennisi, Vincent - Pension (Account Based Pension) (PENVIN00004P)</u>					
16/06/2022	Vince pension		19,170.00		19,170.00 DR
			19,170.00		19,170.00 DR
Property Expenses - Council Rates (41960)					
<u>9 Neumann Road, Capalaba (PENV001)</u>					
20/07/2021	Rates		2,137.55		2,137.55 DR
19/10/2021	RCC rates		2,147.34		4,284.89 DR
21/01/2022	RCC rates		2,153.30		6,438.19 DR
23/04/2022	RCC rates		2,139.28		8,577.47 DR
			8,577.47		8,577.47 DR
Property Expenses - Insurance Premium (41980)					
<u>9 Neumann Road, Capalaba (PENV001)</u>					
14/04/2022	Insurance		362.27		362.27 DR
14/04/2022	Insurance		3,866.12		4,228.39 DR
			4,228.39		4,228.39 DR
Property Expenses - Land Tax (42020)					
<u>9 Neumann Road, Capalaba (PENV001)</u>					
29/09/2021	OSR land tax		2,555.00		2,555.00 DR
			2,555.00		2,555.00 DR
Property Expenses - Repairs Maintenance (42060)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>9 Neumann Road, Capalaba (PENV001)</u>					
23/07/2021	Top Knotch plumbing inv		317.00		317.00 DR
			317.00		317.00 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/08/2021	Profit/Loss Allocation - 31/08/2021		4,051.09		4,051.09 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		4,085.27		8,136.36 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		3,501.66		11,638.02 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		3,531.19		15,169.21 DR
16/06/2022	System Member Journals			16,110.00	940.79 CR
16/06/2022	System Member Journals			19,170.00	20,110.79 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		31,157.12		11,046.33 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		31,419.95		42,466.28 DR
			77,746.28	35,280.00	42,466.28 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Pennisi, Rita Carmela - Pension (Account Based Pension) (PENRIT00005P)</u>					
01/07/2021	Opening Balance				619,080.08 CR
01/07/2021	Close Period Journal			25,356.97	644,437.05 CR
				25,356.97	644,437.05 CR
<u>(Opening Balance) Pennisi, Vincent - Pension (Account Based Pension) (PENVIN00004P)</u>					
01/07/2021	Opening Balance				616,946.63 CR
01/07/2021	Close Period Journal			22,147.50	639,094.13 CR
				22,147.50	639,094.13 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Pennisi, Rita Carmela - Pension (Account Based Pension) (PENRIT00005P)</u>					
01/07/2021	Opening Balance				40,836.97 CR
01/07/2021	Close Period Journal		40,836.97		0.00 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021			4,085.27	4,085.27 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			3,531.19	7,616.46 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			31,419.95	39,036.41 CR
			40,836.97	39,036.41	39,036.41 CR
<u>(Share of Profit/(Loss)) Pennisi, Vincent - Pension (Account Based Pension) (PENVIN00004P)</u>					
01/07/2021	Opening Balance				40,657.68 CR
01/07/2021	Close Period Journal		40,657.68		0.00 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021			4,051.09	4,051.09 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			3,501.66	7,552.75 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			31,157.12	38,709.87 CR
			40,657.68	38,709.87	38,709.87 CR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Pennisi, Rita Carmela - Pension (Account Based Pension) (PENRIT00005P)</u>					
01/07/2021	Opening Balance				15,480.00 DR
01/07/2021	Close Period Journal			15,480.00	0.00 DR
16/06/2022	System Member Journals		16,110.00		16,110.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			16,110.00	15,480.00	16,110.00 DR
(Pensions Paid) Pennisi, Vincent - Pension (Account Based Pension) (PENVIN00004P)					
01/07/2021	Opening Balance				18,510.18 DR
01/07/2021	Close Period Journal			18,510.18	0.00 DR
16/06/2022	System Member Journals		19,170.00		19,170.00 DR
			19,170.00	18,510.18	19,170.00 DR

Bank Accounts (60400)RACQ Bank A/c (QTM1683005)

01/07/2021	Opening Balance				196,883.08 DR
08/07/2021	Direct Credit KIMU Pty Ltd		8,950.00		205,833.08 DR
15/07/2021	Tax Office Payments 600505 550			2,075.00	203,758.08 DR
20/07/2021	Rates			2,137.55	201,620.53 DR
23/07/2021	Top Knotch plumbing inv			348.70	201,271.83 DR
13/08/2021	Kimu Pty Ltd rent		8,950.00		210,221.83 DR
28/08/2021	HFB Inv			4,048.00	206,173.83 DR
01/09/2021	Rates reimbursement			2,085.18	204,088.65 DR
01/09/2021	Repayment of creditor			3,055.00	201,033.65 DR
09/09/2021	Kimu Pty Ltd rent		8,950.00		209,983.65 DR
12/09/2021	ATO		4,813.00		214,796.65 DR
13/09/2021	ASIC			56.00	214,740.65 DR
29/09/2021	OSR land tax			2,555.00	212,185.65 DR
30/09/2021	Interest		5.18		212,190.83 DR
07/10/2021	ATO - 2021FY annual GST			1,208.00	210,982.83 DR
10/10/2021	ATO - Sept BAS			1,655.00	209,327.83 DR
11/10/2021	Kimu Pty Ltd rent		8,950.00		218,277.83 DR
19/10/2021	RCC rates			2,147.34	216,130.49 DR
02/11/2021	Kimu Pty Ltd rent		8,950.00		225,080.49 DR
03/12/2021	Kimu Pty Ltd rent		8,950.00		234,030.49 DR
31/12/2021	Interest		5.65		234,036.14 DR
04/01/2022	Kimu Pty Ltd rent		8,950.00		242,986.14 DR
21/01/2022	RCC rates			2,153.30	240,832.84 DR
07/02/2022	ATO - Dec BAS			2,054.00	238,778.84 DR
21/02/2022	Kimu Pty Ltd rent		8,950.00		247,728.84 DR
18/03/2022	Kimu Pty Ltd rent		8,950.00		256,678.84 DR
31/03/2022	Interest		6.03		256,684.87 DR
07/04/2022	Kimu Pty Ltd rent		8,950.00		265,634.87 DR
14/04/2022	Insurance			4,615.00	261,019.87 DR
22/04/2022	ATO - Mar BAS			2,054.00	258,965.87 DR
23/04/2022	RCC rates			2,139.28	256,826.59 DR
06/05/2022	Kimu Pty Ltd rent		8,950.00		265,776.59 DR
16/06/2022	Kimu Pty Ltd rent		8,950.00		274,726.59 DR
16/06/2022	Vince pension			19,170.00	255,556.59 DR
16/06/2022	Rita pension			16,110.00	239,446.59 DR
30/06/2022	Interest		6.46		239,453.05 DR
			112,236.32	69,666.35	239,453.05 DR

Plant and Equipment (at written down value) - Unitised (76550)

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Air-Conditioning - Split System (PENV002)</u>					
01/07/2021	Opening Balance	1.00			2,536.96 DR
30/06/2022	Depreciation for the period {2022}			951.36	1,585.60 DR
		1.00		951.36	1,585.60 DR
<u>Hot Water Installations (PENV003)</u>					
01/07/2021	Opening Balance	1.00			1,199.71 DR
30/06/2022	Depreciation for the period {2022}			449.89	749.82 DR
		1.00		449.89	749.82 DR
<u>Low Value Pool (PENV004)</u>					
01/07/2021	Opening Balance	1.00			906.25 DR
30/06/2022	Depreciation for the period {2022}			339.84	566.41 DR
		1.00		339.84	566.41 DR
<u>Commercial Roller Door Motors x2 (PENV005)</u>					
01/07/2021	Opening Balance	1.00			2,121.02 DR
30/06/2022	Depreciation for the period {2022}			424.20	1,696.82 DR
		1.00		424.20	1,696.82 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>9 Neumann Road, Capalaba (PENV001)</u>					
01/07/2021	Opening Balance	1.00			1,093,236.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,094,957.380000 (Exit) - 1.000000 Units on hand		1,721.32		1,094,957.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,095,401.350000 (Exit) - 1.000000 Units on hand		443.97		1,095,401.35 DR
		1.00	2,165.29		1,095,401.35 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				1,208.72 CR
08/07/2021	Direct Credit KIMU Pty Ltd			813.64	2,022.36 CR
23/07/2021	Top Knotch plumbing inv		31.70		1,990.66 CR
13/08/2021	Kimu Pty Ltd rent			813.64	2,804.30 CR
28/08/2021	HFB Inv		127.50		2,676.80 CR
09/09/2021	Kimu Pty Ltd rent			813.64	3,490.44 CR
07/10/2021	ATO - 2021FY annual GST		1,208.00		2,282.44 CR
10/10/2021	ATO - Sept BAS		1,655.00		627.44 CR
11/10/2021	Kimu Pty Ltd rent			813.64	1,441.08 CR
02/11/2021	Kimu Pty Ltd rent			813.64	2,254.72 CR
03/12/2021	Kimu Pty Ltd rent			813.64	3,068.36 CR
04/01/2022	Kimu Pty Ltd rent			813.64	3,882.00 CR
07/02/2022	ATO - Dec BAS		2,054.00		1,828.00 CR
21/02/2022	Kimu Pty Ltd rent			813.64	2,641.64 CR
18/03/2022	Kimu Pty Ltd rent			813.64	3,455.28 CR
07/04/2022	Kimu Pty Ltd rent			813.64	4,268.92 CR
14/04/2022	Insurance		386.61		3,882.31 CR
22/04/2022	ATO - Mar BAS		2,054.00		1,828.31 CR
06/05/2022	Kimu Pty Ltd rent			813.64	2,641.95 CR
16/06/2022	Kimu Pty Ltd rent			813.64	3,455.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	June 2022 BAS - \$1,666 paid 20/7/22 Amended BAS to include additional \$1,789 - unpaid		3,455.00		0.59 CR
			10,971.81	9,763.68	0.59 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,072.00 DR
12/09/2021	ATO			5,072.00	0.00 DR
				5,072.00	0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				7,215.18 CR
15/07/2021	Tax Office Payments 600505 550		2,075.00		5,140.18 CR
01/09/2021	Repayment of creditor		3,055.00		2,085.18 CR
01/09/2021	Rates reimbursement		2,085.18		0.00 DR
30/06/2022	June 2022 BAS - \$1,666 paid 20/7/22 Amended BAS to include additional \$1,789 - unpaid			3,455.00	3,455.00 CR
			7,215.18	3,455.00	3,455.00 CR
Security Deposit (88400)					
<u>9 Neumann Road, Capalaba (PENV001)</u>					
01/07/2021	Opening Balance				10,000.00 CR
					10,000.00 CR
Total Debits: 384,468.18					
Total Credits: 384,468.18					