

## VINITA SUPER FUND2

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<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
				<b>2,165.29</b>	<b>2,165.29 CR</b>
<b>Interest Received (25000)</b>					
<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
				<b>23.32</b>	<b>23.32 CR</b>
<b>Property Income (28000)</b>					
<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
				<b>97,636.32</b>	<b>97,636.32 CR</b>
<b>Accountancy Fees (30100)</b>					
<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
			<b>3,206.50</b>		<b>3,206.50 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
28/08/2021	HFB Inv		164.00		164.00 DR
			<b>164.00</b>		<b>164.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
12/09/2021	ATO		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>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/08/2021	HFB Inv		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
13/09/2021	ASIC		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Air-Conditioning - Split System (PENV002)</u>					
30/06/2022	Depreciation for the period {2022}		951.36		951.36 DR
			<b>951.36</b>		<b>951.36 DR</b>
<u>Hot Water Installations (PENV003)</u>					
30/06/2022	Depreciation for the period {2022}		449.89		449.89 DR
			<b>449.89</b>		<b>449.89 DR</b>
<u>Low Value Pool (PENV004)</u>					
30/06/2022	Depreciation for the period {2022}		339.84		339.84 DR
			<b>339.84</b>		<b>339.84 DR</b>
<u>Commercial Roller Door Motors x2 (PENV005)</u>					
30/06/2022	Depreciation for the period {2022}		424.20		424.20 DR
			<b>424.20</b>		<b>424.20 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Pennisi, Rita Carmela - Pension (Account Based Pension) (PENRIT00005P)</u>					
16/06/2022	Rita pension		16,110.00		16,110.00 DR
			<b>16,110.00</b>		<b>16,110.00 DR</b>
<u>(Pensions Paid) Pennisi, Vincent - Pension (Account Based Pension) (PENVIN00004P)</u>					
16/06/2022	Vince pension		19,170.00		19,170.00 DR
			<b>19,170.00</b>		<b>19,170.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<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
			<b>8,577.47</b>		<b>8,577.47 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<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
			<b>4,228.39</b>		<b>4,228.39 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>9 Neumann Road, Capalaba (PENV001)</u>					
29/09/2021	OSR land tax		2,555.00		2,555.00 DR
			<b>2,555.00</b>		<b>2,555.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					

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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
			<b>317.00</b>		<b>317.00 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<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
			<b>77,746.28</b>	<b>35,280.00</b>	<b>42,466.28 DR</b>
<b><u>Opening Balance (50010)</u></b>					
<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
				<b>25,356.97</b>	<b>644,437.05 CR</b>
<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
				<b>22,147.50</b>	<b>639,094.13 CR</b>
<b><u>Share of Profit/(Loss) (53100)</u></b>					
<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
			<b>40,836.97</b>	<b>39,036.41</b>	<b>39,036.41 CR</b>
<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
			<b>40,657.68</b>	<b>38,709.87</b>	<b>38,709.87 CR</b>
<b><u>Pensions Paid (54160)</u></b>					
<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 \$
			<b>16,110.00</b>	<b>15,480.00</b>	<b>16,110.00 DR</b>
<u>(Pensions Paid) Pennisi, Vincent - Pension (Account Based Pension) (PENVIN00004P)</u>					
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
			<b>19,170.00</b>	<b>18,510.18</b>	<b>19,170.00 DR</b>
<b><u>Bank Accounts (60400)</u></b>					
<u>RACQ Bank A/c (QTM1683005)</u>					
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
			<b>112,236.32</b>	<b>69,666.35</b>	<b>239,453.05 DR</b>

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

## VINITA SUPER FUND2

## 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
		<b>1.00</b>		<b>951.36</b>	<b>1,585.60 DR</b>
<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
		<b>1.00</b>		<b>449.89</b>	<b>749.82 DR</b>
<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
		<b>1.00</b>		<b>339.84</b>	<b>566.41 DR</b>
<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
		<b>1.00</b>		<b>424.20</b>	<b>1,696.82 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<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
		<b>1.00</b>	<b>2,165.29</b>		<b>1,095,401.35 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<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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# General Ledger

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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
			<b>10,971.81</b>	<b>9,763.68</b>	<b>0.59 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<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
				<b>5,072.00</b>	<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<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
			<b>7,215.18</b>	<b>3,455.00</b>	<b>3,455.00 CR</b>
<b>Security Deposit (88400)</b>					
<u>9 Neumann Road, Capalaba (PENV001)</u>					
01/07/2021	Opening Balance				10,000.00 CR
					<b>10,000.00 CR</b>
<b>Total Debits:</b>			<b>384,468.18</b>		
<b>Total Credits:</b>				<b>384,468.18</b>	