

## Rainy Day Superannuation Fund 2021

### Profit & Loss (Ex GST)

<b>Income</b>	
Concessional Superannuation Contribution Dale	\$ 25,000.00
Concessional Superannuation Contribution Lianne	\$ 25,000.00
Rent Princess St	\$ 80,611.19
Rates Reimbursement (now included in Rent)	
Insurance Reimbursement (now included in Rent)	
Rent Alice Street	\$ 42,545.48
Interest Suncorp	\$ 11.76
<b>Total Income</b>	<b>\$173,168.43</b>
<b>Expenses</b>	
Accountancy	\$ 2,580.00
Bank Charges	\$ 700.00
Company Registration Fee	\$ 267.00
Insurance 35 Princess St	\$ 2,429.38
Insurance 363 Alice St Maryborough	\$ 1,512.80
Legal Expenses	\$ 2,133.77
Rates Princess St	\$ 5,700.44
Rates Alice St	\$4,641.92
Repair & Maintenance	\$ 7,012.64
Interest Suncorp Loan 022333893 repayments \$1,793 p/m P & I	\$ 5,091.29
Interest Suncorp Loan 022113129 Loan Repaid	
<b>Total Expenses</b>	<b>\$ 29,935.47</b>
<b>Surplus</b>	<b>\$ 143,232.96</b>

### BAS

Period	Amount	Includes PAYG Amount of	Comment
Jul-Sep 2020	\$ 6,395.00	\$ 3,486.00	Refer statement.
Oct-Dec 2020	\$ 6,396.00	\$ 3,486.00	Refer statement.
Jan-Mar 2021	\$ 5,940.00	\$ 3,485.00	Refer statement.
Apr-Jun 2021	\$12,003.00	\$ 9,280.00	Refer statement.
Income Tax Payment	\$	\$	
<b>Total</b>	<b>\$30,734.00</b>	<b>\$ 19,738.00</b>	

GST Payments total - \$10,996.

### BAS Reconciliation

	BAS G1		Income as above
Jul-Sep 20	\$ 34,773	Rent Princess St	\$ 80,611.19
Oct-Dec 20	\$ 39,600	Rates Reimbursement	\$
Jan-Mar 21	\$ 27,000	Insurance Reimbursement	\$
Apr-Jun 21	\$ 34,100	Rent Alice St	\$ 42,545.48
Total Inc GST	\$135,473		
Total Ex GST	\$123,157	Total Ex GST	\$123,156.67

Cash Flow Ex GST													
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Income/Contributions													
Contribution - Dale (Concessional)												\$25,000.00	\$25,000.00
Contribution - Lianne (Concessional)												\$25,000.00	\$25,000.00
Contribution - Dale (Non Concessional)													\$0.00
Contribution - Lianne (Non Concessional)													\$0.00
Interest	\$0.76	\$0.78	\$0.79	\$0.89	\$0.89	\$1.00	\$1.05	\$0.99	\$1.08	\$1.08	\$1.12	\$1.33	\$11.76
Rent (Alice Street)	\$3,272.73	\$3,272.73	\$4,909.09	\$3,272.73	\$3,272.73	\$3,272.73	\$3,272.73	\$3,272.73	\$4,909.09	\$3,272.73	\$3,272.73	\$3,272.73	\$42,545.48
Water Rates													\$0.00
Rates Contribution (Princess Street)													\$0.00
Insurance Contribution (Princess Street)													\$0.00
Rent (Princess Street)	\$7,066.55	\$7,272.73	\$5,818.18	\$13,090.09	\$7,272.73	\$5,818.18	\$4,363.64	\$2,909.09	\$5,818.18	\$7,272.73	\$5,818.18	\$8,090.91	\$80,611.19
<b>Total Income</b>	<b>\$10,340.04</b>	<b>\$10,546.24</b>	<b>\$10,728.06</b>	<b>\$16,363.71</b>	<b>\$10,546.35</b>	<b>\$9,091.91</b>	<b>\$7,637.42</b>	<b>\$6,182.81</b>	<b>\$10,728.35</b>	<b>\$10,546.54</b>	<b>\$9,092.03</b>	<b>\$61,364.97</b>	<b>\$173,168.43</b>
													\$0.00
<b>GST Payable Princess Street</b>	<b>\$706.66</b>	<b>\$727.27</b>	<b>\$581.82</b>	<b>\$1,309.91</b>	<b>\$727.27</b>	<b>\$581.82</b>	<b>\$436.36</b>	<b>\$290.91</b>	<b>\$581.82</b>	<b>\$727.27</b>	<b>\$581.82</b>	<b>\$809.09</b>	<b>\$8,062.02</b>
<b>GST Payable Alice Street</b>	<b>\$327.27</b>	<b>\$327.27</b>	<b>\$490.91</b>	<b>\$327.27</b>	<b>\$327.27</b>	<b>\$327.27</b>	<b>\$327.27</b>	<b>\$327.27</b>	<b>\$490.91</b>	<b>\$327.27</b>	<b>\$327.27</b>	<b>\$327.27</b>	<b>\$4,254.52</b>
Tax payable on Contribution @ 15%													\$0.00
<b>Expenses</b>													
Accountancy		\$180.00								\$2,400.00			\$2,580.00
Bank Charges						\$350.00						\$350.00	\$700.00
Company Registration		\$267.00											\$267.00
Insurance General/Main Policy		\$2,429.38								\$1,512.80			\$3,942.18
Legal/Solicitor costs													\$0.00
Rates Princess Street	\$2,855.44								\$2,845.00				\$5,700.44
Rates Alice Street	\$1,541.29					\$1,532.15			\$1,568.48				\$4,641.92
Repairs & Maintenance Princess Street				\$6,850.00									\$6,850.00
Repairs & Maintenance Alice Street		\$109.00			\$53.64								\$162.64
Interest Suncorp Princess Street													\$0.00
Interest Suncorp Alice Street	\$458.97	\$454.30	\$450.14	\$431.93	\$441.64	\$416.39	\$425.17	\$421.35	\$376.51	\$413.21	\$396.57	\$405.11	\$5,091.29
													\$0.00
													\$0.00
<b>Subtotal Expenses</b>	<b>\$4,855.70</b>	<b>\$3,439.68</b>	<b>\$450.14</b>	<b>\$7,281.93</b>	<b>\$495.28</b>	<b>\$766.39</b>	<b>\$1,957.32</b>	<b>\$421.35</b>	<b>\$4,789.99</b>	<b>\$4,326.01</b>	<b>\$396.57</b>	<b>\$755.11</b>	<b>\$29,935.47</b>
<b>Profit/Loss</b>	<b>\$5,484.34</b>	<b>\$7,106.56</b>	<b>\$10,277.92</b>	<b>\$9,081.78</b>	<b>\$10,051.07</b>	<b>\$8,325.52</b>	<b>\$5,680.10</b>	<b>\$5,761.46</b>	<b>\$5,938.36</b>	<b>\$6,220.53</b>	<b>\$8,695.46</b>	<b>\$60,609.86</b>	<b>\$143,232.96</b>
<b>GST Claimable</b>	<b>\$0.00</b>	<b>\$252.21</b>	<b>\$0.00</b>	<b>\$685.00</b>	<b>\$5.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377.92</b>			
<b>Total Claimable Quarter</b>			<b>\$252.21</b>			<b>\$690.36</b>			<b>\$0.00</b>			<b>\$377.92</b>	<b>\$1,320.49</b>
<b>GST Payable Month</b>	<b>\$1,033.93</b>	<b>\$1,054.54</b>	<b>\$1,072.73</b>	<b>\$1,637.18</b>	<b>\$1,054.54</b>	<b>\$909.09</b>	<b>\$763.63</b>	<b>\$618.18</b>	<b>\$1,072.73</b>	<b>\$1,054.54</b>	<b>\$909.09</b>	<b>\$1,136.36</b>	
<b>Total Payable Quarter</b>			<b>\$3,161.20</b>			<b>\$3,600.81</b>			<b>\$2,454.54</b>			<b>\$3,099.99</b>	<b>\$12,316.54</b>
<b>PAYG</b>													<b>\$0.00</b>
<b>Net Profit Less Tax</b>													<b>\$143,232.96</b>