



# DGZ Borrowing Costs Workpapers

Client name	RAINY DAY SUPER FUND	Prepared by	JLB
Client code	BENND	Date prepared	9/2/2022
Year ended	30/06/2021	Reviewed by	0

**ITEM:****BORROWING COSTS WRITE OFF**

	2015	2016	2017	2018	2019	2020	2021	2022
LRBA (started Sep 14 \$4834.07)	768.15	966.81	966.81	966.81	966.81	198.68		
LRBA (started Jun 17 \$3817.45)				763.49	763.49	763.49	763.49	763.49
<b>TOTAL BORROWING COSTS</b>	<b>768.15</b>	<b>966.81</b>	<b>966.81</b>	<b>1,730.30</b>	<b>1,730.30</b>	<b>962.17</b>	<b>763.49</b>	<b>763.49</b>
<b>BALANCE</b>	<b>6,356.39</b>	<b>5,389.58</b>	<b>5,949.75</b>	<b>4,219.45</b>	<b>2,489.15</b>	<b>1,526.98</b>	<b>763.49</b>	<b>0.00</b>