

Rainy Day Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(25,000.00)	24200/BENLES00002A	(Contributions) Bennett, Leslie Dale - Accumulation			25,000.00 ✓
(25,000.00)	24200/BENLIA00002A	(Contributions) Bennett, Lianne Mary - Accumulation			25,000.00 ✓
(79,117.27)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(19.47)	25000/uncorp Bank A/c 6051	Suncorp Bank A/c 605 451 930			11.76 ✓
	28000	Property Income			
(42,145.41)	28000/BENND	363 Alice Street, Maryborough		\$123,157.59	46,545.37
(73,561.59)	28000/PRINST	35 Princess Street, Bundaberg			76,612.22
2,644.50	30100	Accountancy Fees		2,580.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓
512.50	30700	Auditor's Remuneration		500.00	✓
263.00	30800	ASIC Fees		267.00	✓
700.00	31500	Bank Charges		700.00	✓
	33400	Depreciation			
	33400/PRINST	35 Princess Street, Bundaberg		972.00	✓
	41960	Property Expenses - Council Rates			
4,598.53	41960/BENND	363 Alice Street, Maryborough		4,641.92	✓
5,615.96	41960/PRINST	35 Princess Street, Bundaberg		5,700.44	✓
	41965	Property Expense - Repairs and Maintenance			
4,515.46	41965/BENND	363 Alice Street, Maryborough		162.64	✓
	41980	Property Expenses - Insurance Premium			
1,415.54	41980/BENND	363 Alice Street, Maryborough		1,512.80	✓
2,325.56	41980/PRINST	35 Princess Street, Bundaberg		2,429.38	✓
	42010	Property Expenses - Interest on Loans			
8,992.05	42010/BENND	363 Alice Street, Maryborough		5,091.29	✓
	42030	Property Expenses - Legal Fees			
708.34	42030/BENND	363 Alice Street, Maryborough			
622.95	42030/PRINST	35 Princess Street, Bundaberg			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42110	Property Expenses - Sundry Expenses			
962.17	42110/BENND	363 Alice Street, Maryborough		763.49 ✓	
27,650.53	48500	Income Tax Expense		22,138.35	
183,057.65	49000	Profit/Loss Allocation Account		125,451.04	
	50010	Opening Balance			
(574,349.74)	50010/BENLES00002A	(Opening Balance) Bennett, Leslie Dale - Accumulation			682,689.26
(352,498.96)	50010/BENLIA00002A	(Opening Balance) Bennett, Lianne Mary - Accumulation			427,217.09
	52420	Contributions			
(25,000.00)	52420/BENLES00002A	(Contributions) Bennett, Leslie Dale - Accumulation			25,000.00 ✓
(25,000.00)	52420/BENLIA00002A	(Contributions) Bennett, Lianne Mary - Accumulation			25,000.00 ✓
	53100	Share of Profit/(Loss)			
(99,574.79)	53100/BENLES00002A	(Share of Profit/(Loss)) Bennett, Leslie Dale - Accumulation			60,007.72
(61,133.39)	53100/BENLIA00002A	(Share of Profit/(Loss)) Bennett, Lianne Mary - Accumulation			37,581.67
	53330	Income Tax			
12,485.27	53330/BENLES00002A	(Income Tax) Bennett, Leslie Dale - Accumulation		9,001.12	
7,665.26	53330/BENLIA00002A	(Income Tax) Bennett, Lianne Mary - Accumulation		5,637.23	
	53800	Contributions Tax			
3,750.00	53800/BENLES00002A	(Contributions Tax) Bennett, Leslie Dale - Accumulation		3,750.00 ✓	✓
3,750.00	53800/BENLIA00002A	(Contributions Tax) Bennett, Lianne Mary - Accumulation		3,750.00 ✓	✓
	60400	Bank Accounts			
85,084.18	60400/uncorp Bank A/c 6051	Suncorp Bank A/c 605 451 930		194,035.48	✓
2,812.00	64000	Formation Expenses		2,812.00	
1,526.98	64500	Borrowing Costs		763.49	✓
	76500	Plant and Equipment (at written down value)			
	76500/PRINST1	Plant & Equipment		5,878.00	✓
	77250	Real Estate Properties (Australian - Non Residential)			
450,000.00	77250/BENND	363 Alice Street, Maryborough	1.0000	450,000.00	✓
730,000.00	77250/PRINST	35 Princess Street, Bundaberg	1.0000	730,000.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
84.69	84000	GST Payable/Refundable		135.56	
(5,099.80)	85000	Income Tax Payable/Refundable			2,400.15
	85500	Limited Recourse Borrowing Arrangements			
(140,421.40)	85500/00004	Suncorp Bank Loan A/c 002 333 893 - LRBA			125,640.69
(6,407.00)	88000	Sundry Creditors <small>Includes Auditor Fee and AMJ 21 BAS</small>			12,553.00
(7,673.30)	89000	Deferred Tax Liability/Asset			7,673.30
				1,578,932.23	1,578,932.23

Current Year Profit/(Loss): 147,589.39

Rainy Day Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Bennett, Leslie Dale - Accumulation (BENLES00002A)</u>					
18/06/2021	Recognise Suncorp Transactions for year			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Bennett, Lianne Mary - Accumulation (BENLIA00002A)</u>					
18/06/2021	Recognise Suncorp Transactions for year			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Interest Received (25000)					
<u>Suncorp Bank A/c 605 451 930 (uncorp Bank A/c 6051)</u>					
31/07/2020	Recognise Suncorp Transactions for year			0.76	0.76 CR
31/08/2020	Recognise Suncorp Transactions for year			0.78	1.54 CR
30/09/2020	Recognise Suncorp Transactions for year			0.79	2.33 CR
31/10/2020	Recognise Suncorp Transactions for year			0.89	3.22 CR
30/11/2020	Recognise Suncorp Transactions for year			0.89	4.11 CR
31/12/2020	Recognise Suncorp Transactions for year			1.00	5.11 CR
31/01/2021	Recognise Suncorp Transactions for year			1.05	6.16 CR
28/02/2021	Recognise Suncorp Transactions for year			0.99	7.15 CR
31/03/2021	Recognise Suncorp Transactions for year			1.08	8.23 CR
30/04/2021	Recognise Suncorp Transactions for year			1.08	9.31 CR
31/05/2021	Recognise Suncorp Transactions for year			1.12	10.43 CR
30/06/2021	Recognise Suncorp Transactions for year Contribution from ,			1.33	11.76 CR
				11.76	11.76 CR
Property Income (28000)					
<u>363 Alice Street, Maryborough (BENND)</u>					
08/07/2020	Recognise Suncorp Transactions for year			1,636.36	1,636.36 CR
22/07/2020	Recognise Suncorp Transactions for year			1,636.36	3,272.72 CR
05/08/2020	Recognise Suncorp Transactions for year			1,636.36	4,909.08 CR
19/08/2020	Recognise Suncorp Transactions for year			1,636.36	6,545.44 CR
02/09/2020	Recognise Suncorp Transactions for year			1,636.36	8,181.80 CR
16/09/2020	Recognise Suncorp Transactions for year			1,636.36	9,818.16 CR
30/09/2020	Recognise Suncorp Transactions for year			1,636.36	11,454.52 CR
12/10/2020	Recognise Suncorp Transactions for year			7,272.73	18,727.25 CR
11/11/2020	Recognise Suncorp Transactions for year			1,636.36	20,363.61 CR
25/11/2020	Recognise Suncorp Transactions for year			1,636.36	21,999.97 CR
09/12/2020	Recognise Suncorp Transactions for year			1,636.36	23,636.33 CR
23/12/2020	Recognise Suncorp Transactions for year			1,636.36	25,272.69 CR
06/01/2021	Recognise Suncorp Transactions for year			1,636.36	26,909.05 CR
20/01/2021	Recognise Suncorp Transactions for year			1,636.36	28,545.41 CR
03/02/2021	Recognise Suncorp Transactions for year			1,636.36	30,181.77 CR
17/02/2021	Recognise Suncorp Transactions for year			1,636.36	31,818.13 CR
03/03/2021	Recognise Suncorp Transactions for year			1,636.36	33,454.49 CR
17/03/2021	Recognise Suncorp Transactions for year			1,636.36	35,090.85 CR
31/03/2021	Recognise Suncorp Transactions for year			1,636.36	36,727.21 CR
14/04/2021	Recognise Suncorp Transactions for year			1,636.36	38,363.57 CR
28/04/2021	Recognise Suncorp Transactions for year			1,636.36	39,999.93 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2021	Recognise Suncorp Transactions for year			1,636.36	41,636.29 CR
26/05/2021	Recognise Suncorp Transactions for year			1,636.36	43,272.65 CR
09/06/2021	Recognise Suncorp Transactions for year			1,636.36	44,909.01 CR
23/06/2021	Recognise Suncorp Transactions for year Contribution from ,			1,636.36	46,545.37 CR
				46,545.37	46,545.37 CR
<u>35 Princess Street, Bundaberg (PRINST)</u>					
06/07/2020	Recognise Suncorp Transactions for year			1,090.91	1,090.91 CR
06/07/2020	Recognise Suncorp Transactions for year			1,612.01	2,702.92 CR
13/07/2020	Recognise Suncorp Transactions for year			1,454.55	4,157.47 CR
20/07/2020	Recognise Suncorp Transactions for year			1,454.55	5,612.02 CR
27/07/2020	Recognise Suncorp Transactions for year			1,454.55	7,066.57 CR
03/08/2020	Recognise Suncorp Transactions for year			1,454.55	8,521.12 CR
10/08/2020	Recognise Suncorp Transactions for year			1,454.55	9,975.67 CR
17/08/2020	Recognise Suncorp Transactions for year			1,454.55	11,430.22 CR
24/08/2020	Recognise Suncorp Transactions for year			1,454.55	12,884.77 CR
31/08/2020	Recognise Suncorp Transactions for year			1,454.55	14,339.32 CR
07/09/2020	Recognise Suncorp Transactions for year			1,454.55	15,793.87 CR
14/09/2020	Recognise Suncorp Transactions for year			1,454.55	17,248.42 CR
21/09/2020	Recognise Suncorp Transactions for year			1,454.55	18,702.97 CR
28/09/2020	Recognise Suncorp Transactions for year			1,454.55	20,157.52 CR
05/10/2020	Recognise Suncorp Transactions for year			1,454.55	21,612.07 CR
12/10/2020	Recognise Suncorp Transactions for year			1,454.55	23,066.62 CR
14/10/2020	Recognise Suncorp Transactions for year			1,636.36	24,702.98 CR
19/10/2020	Recognise Suncorp Transactions for year			1,454.55	26,157.53 CR
26/10/2020	Recognise Suncorp Transactions for year			1,454.55	27,612.08 CR
28/10/2020	Recognise Suncorp Transactions for year			1,636.36	29,248.44 CR
02/11/2020	Recognise Suncorp Transactions for year			1,454.55	30,702.99 CR
09/11/2020	Recognise Suncorp Transactions for year			1,454.55	32,157.54 CR
16/11/2020	Recognise Suncorp Transactions for year			1,454.55	33,612.09 CR
23/11/2020	Recognise Suncorp Transactions for year			1,454.55	35,066.64 CR
30/11/2020	Recognise Suncorp Transactions for year			1,454.55	36,521.19 CR
07/12/2020	Recognise Suncorp Transactions for year			1,454.55	37,975.74 CR
14/12/2020	Recognise Suncorp Transactions for year			1,454.55	39,430.29 CR
21/12/2020	Recognise Suncorp Transactions for year			1,454.55	40,884.84 CR
28/12/2020	Recognise Suncorp Transactions for year			1,454.55	42,339.39 CR
04/01/2021	Recognise Suncorp Transactions for year			1,454.55	43,793.94 CR
11/01/2021	Recognise Suncorp Transactions for year			1,454.55	45,248.49 CR
18/01/2021	Recognise Suncorp Transactions for year			1,454.55	46,703.04 CR
18/02/2021	Recognise Suncorp Transactions for year			1,454.55	48,157.59 CR
25/02/2021	Recognise Suncorp Transactions for year			1,454.55	49,612.14 CR
04/03/2021	Recognise Suncorp Transactions for year			1,454.55	51,066.69 CR
11/03/2021	Recognise Suncorp Transactions for year			1,454.55	52,521.24 CR
13/03/2021	Recognise Suncorp Transactions for year			1,454.55	53,975.79 CR
18/03/2021	Recognise Suncorp Transactions for year			1,454.55	55,430.34 CR
25/03/2021	Recognise Suncorp Transactions for year			1,454.55	56,884.89 CR
01/04/2021	Recognise Suncorp Transactions for year			1,454.55	58,339.44 CR
08/04/2021	Recognise Suncorp Transactions for year			1,454.55	59,793.99 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2021	Recognise Suncorp Transactions for year			1,454.55	61,248.54 CR
22/04/2021	Recognise Suncorp Transactions for year			1,454.55	62,703.09 CR
29/04/2021	Recognise Suncorp Transactions for year			1,454.55	64,157.64 CR
06/05/2021	Recognise Suncorp Transactions for year			1,454.55	65,612.19 CR
20/05/2021	Recognise Suncorp Transactions for year			1,454.55	67,066.74 CR
27/05/2021	Recognise Suncorp Transactions for year			1,454.55	68,521.29 CR
03/06/2021	Recognise Suncorp Transactions for year			1,454.55	69,975.84 CR
08/06/2021	Recognise Suncorp Transactions for year			2,272.73	72,248.57 CR
10/06/2021	Recognise Suncorp Transactions for year			1,454.55	73,703.12 CR
17/06/2021	Recognise Suncorp Transactions for year			1,454.55	75,157.67 CR
24/06/2021	Recognise Suncorp Transactions for year Contribution from ,			1,454.55	76,612.22 CR
				76,612.22	76,612.22 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/08/2020	Recognise Suncorp Transactions for year		180.00		180.00 DR
19/04/2021	Recognise Suncorp Transactions for year		2,400.00		2,580.00 DR
			2,580.00		2,580.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/05/2021	Recognise Suncorp Transactions for year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Recognise 2020 Audit Fee paid July 2021		500.00		500.00 DR
			500.00		500.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
11/08/2020	Recognise Suncorp Transactions for year		267.00		267.00 DR
			267.00		267.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2021	Recognise interest and fees to balance loan		700.00		700.00 DR
			700.00		700.00 DR
Depreciation (33400)					
<u>35 Princess Street, Bundaberg (PRINST)</u>					
30/06/2021	Recognise depn for year		972.00		972.00 DR
			972.00		972.00 DR
Property Expenses - Council Rates (41960)					
<u>363 Alice Street, Maryborough (BENND)</u>					
19/08/2020	Recognise Suncorp Transactions for year		1,541.29		1,541.29 DR
05/01/2021	Recognise Suncorp Transactions for year		1,532.15		3,073.44 DR
07/03/2021	Recognise Suncorp Transactions for year		1,568.48		4,641.92 DR
			4,641.92		4,641.92 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>35 Princess Street, Bundaberg (PRINST)</u>					
31/08/2020	Recognise Suncorp Transactions for year		2,855.44		2,855.44 DR
01/03/2021	Recognise Suncorp Transactions for year		2,845.00		5,700.44 DR
			5,700.44		5,700.44 DR
Property Expense - Repairs and Maintenance (41965)					
<u>363 Alice Street, Maryborough (BENND)</u>					
19/08/2020	Recognise Suncorp Transactions for year		109.00		109.00 DR
30/11/2020	Recognise Suncorp Transactions for year		53.64		162.64 DR
			162.64		162.64 DR
Property Expenses - Insurance Premium (41980)					
<u>363 Alice Street, Maryborough (BENND)</u>					
04/04/2021	Recognise Suncorp Transactions for year		1,512.80		1,512.80 DR
			1,512.80		1,512.80 DR
<u>35 Princess Street, Bundaberg (PRINST)</u>					
19/08/2020	Recognise Suncorp Transactions for year		2,429.38		2,429.38 DR
			2,429.38		2,429.38 DR
Property Expenses - Interest on Loans (42010)					
<u>363 Alice Street, Maryborough (BENND)</u>					
30/06/2021	Recognise interest and fees to balance loan		5,091.29		5,091.29 DR
			5,091.29		5,091.29 DR
Property Expenses - Sundry Expenses (42110)					
<u>363 Alice Street, Maryborough (BENND)</u>					
30/06/2021	Recognise Borrowing Costs for year		763.49		763.49 DR
			763.49		763.49 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		22,138.35		22,138.35 DR
			22,138.35		22,138.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
18/06/2021	System Member Journals		21,250.00		21,250.00 DR
18/06/2021	System Member Journals		21,250.00		42,500.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		60,007.72		102,507.72 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		37,581.67		140,089.39 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			9,001.12	131,088.27 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			5,637.23	125,451.04 DR
			140,089.39	14,638.35	125,451.04 DR
Opening Balance (50010)					
<u>(Opening Balance) Bennett, Leslie Dale - Accumulation (BENLES00002A)</u>					
01/07/2020	Opening Balance				574,349.74 CR
01/07/2020	Close Period Journal			108,339.52	682,689.26 CR
				108,339.52	682,689.26 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Bennett, Lianne Mary - Accumulation (BENLIA00002A)</u>					
01/07/2020	Opening Balance				352,498.96 CR
01/07/2020	Close Period Journal			74,718.13	427,217.09 CR
				74,718.13	427,217.09 CR
Contributions (52420)					
<u>(Contributions) Bennett, Leslie Dale - Accumulation (BENLES00002A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
18/06/2021	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Bennett, Lianne Mary - Accumulation (BENLIA00002A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
18/06/2021	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bennett, Leslie Dale - Accumulation (BENLES00002A)</u>					
01/07/2020	Opening Balance				99,574.79 CR
01/07/2020	Close Period Journal		99,574.79		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			60,007.72	60,007.72 CR
			99,574.79	60,007.72	60,007.72 CR
<u>(Share of Profit/(Loss)) Bennett, Lianne Mary - Accumulation (BENLIA00002A)</u>					
01/07/2020	Opening Balance				61,133.39 CR
01/07/2020	Close Period Journal		61,133.39		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			37,581.67	37,581.67 CR
			61,133.39	37,581.67	37,581.67 CR
Income Tax (53330)					
<u>(Income Tax) Bennett, Leslie Dale - Accumulation (BENLES00002A)</u>					
01/07/2020	Opening Balance				12,485.27 DR
01/07/2020	Close Period Journal			12,485.27	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		9,001.12		9,001.12 DR
			9,001.12	12,485.27	9,001.12 DR
<u>(Income Tax) Bennett, Lianne Mary - Accumulation (BENLIA00002A)</u>					
01/07/2020	Opening Balance				7,665.26 DR
01/07/2020	Close Period Journal			7,665.26	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		5,637.23		5,637.23 DR
			5,637.23	7,665.26	5,637.23 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Bennett, Leslie Dale - Accumulation (BENLES00002A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
18/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Bennett, Lianne Mary - Accumulation (BENLIA00002A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
18/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Bank Accounts (60400)					
<u>Suncorp Bank A/c 605 451 930 (uncorp Bank A/c 6051)</u>					
01/07/2020	Opening Balance				85,084.18 DR
06/07/2020	Recognise Suncorp Transactions for year		1,200.00		86,284.18 DR
06/07/2020	Recognise Suncorp Transactions for year		1,773.21		88,057.39 DR
08/07/2020	Recognise Suncorp Transactions for year		1,800.00		89,857.39 DR
13/07/2020	Recognise Suncorp Transactions for year		1,600.00		91,457.39 DR
20/07/2020	Recognise Suncorp Transactions for year			1,656.00	89,801.39 DR
20/07/2020	Recognise Suncorp Transactions for year		1,600.00		91,401.39 DR
22/07/2020	Recognise Suncorp Transactions for year		1,800.00		93,201.39 DR
27/07/2020	Recognise Suncorp Transactions for year			4,807.00	88,394.39 DR
31/07/2020	Recognise Suncorp Transactions for year		0.76		88,395.15 DR
03/08/2020	Recognise Suncorp Transactions for year		1,600.00		89,995.15 DR
05/08/2020	Recognise Suncorp Transactions for year		1,800.00		91,795.15 DR
07/08/2020	Recognise Suncorp Transactions for year			198.00	91,597.15 DR
10/08/2020	Recognise Suncorp Transactions for year		1,600.00		93,197.15 DR
11/08/2020	Recognise Suncorp Transactions for year			267.00	92,930.15 DR
17/08/2020	Recognise Suncorp Transactions for year		1,600.00		94,530.15 DR
19/08/2020	Recognise Suncorp Transactions for year			4,313.88	90,216.27 DR
19/08/2020	Recognise Suncorp Transactions for year		1,800.00		92,016.27 DR
20/08/2020	Recognise Suncorp Transactions for year			1,656.00	90,360.27 DR
24/08/2020	Recognise Suncorp Transactions for year		1,600.00		91,960.27 DR
31/08/2020	Recognise Suncorp Transactions for year			1,254.66	90,705.61 DR
02/09/2020	Recognise Suncorp Transactions for year		1,800.00		92,505.61 DR
07/09/2020	Recognise Suncorp Transactions for year		1,600.00		94,105.61 DR
14/09/2020	Recognise Suncorp Transactions for year		1,600.00		95,705.61 DR
16/09/2020	Recognise Suncorp Transactions for year		1,800.00		97,505.61 DR
21/09/2020	Recognise Suncorp Transactions for year			56.00	97,449.61 DR
28/09/2020	Recognise Suncorp Transactions for year		1,600.00		99,049.61 DR
30/09/2020	Recognise Suncorp Transactions for year		1,800.79		100,850.40 DR
05/10/2020	Recognise Suncorp Transactions for year		1,600.00		102,450.40 DR
12/10/2020	Recognise Suncorp Transactions for year		9,600.00		112,050.40 DR
14/10/2020	Recognise Suncorp Transactions for year		1,800.00		113,850.40 DR
15/10/2020	Recognise Suncorp Transactions for year			7,535.00	106,315.40 DR
19/10/2020	Recognise Suncorp Transactions for year		1,600.00		107,915.40 DR
20/10/2020	Recognise Suncorp Transactions for year			1,656.00	106,259.40 DR
26/10/2020	Recognise Suncorp Transactions for year		1,600.00		107,859.40 DR
28/10/2020	Recognise Suncorp Transactions for year		1,800.00		109,659.40 DR
29/10/2020	Recognise Suncorp Transactions for year			6,395.00	103,264.40 DR
31/10/2020	Recognise Suncorp Transactions for year		0.89		103,265.29 DR
02/11/2020	Recognise Suncorp Transactions for year		1,600.00		104,865.29 DR
09/11/2020	Recognise Suncorp Transactions for year		1,600.00		106,465.29 DR

Rainy Day Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2020	Recognise Suncorp Transactions for year		1,800.00		108,265.29 DR
16/11/2020	Recognise Suncorp Transactions for year		1,600.00		109,865.29 DR
20/11/2020	Recognise Suncorp Transactions for year			1,656.00	108,209.29 DR
23/11/2020	Recognise Suncorp Transactions for year		1,600.00		109,809.29 DR
25/11/2020	Recognise Suncorp Transactions for year		1,800.00		111,609.29 DR
30/11/2020	Recognise Suncorp Transactions for year			59.00	111,550.29 DR
30/11/2020	Recognise Suncorp Transactions for year		1,600.00		113,150.29 DR
30/11/2020	Recognise Suncorp Transactions for year		0.89		113,151.18 DR
07/12/2020	Recognise Suncorp Transactions for year		1,600.00		114,751.18 DR
09/12/2020	Recognise Suncorp Transactions for year		1,800.00		116,551.18 DR
14/12/2020	Recognise Suncorp Transactions for year		1,600.00		118,151.18 DR
21/12/2020	Recognise Suncorp Transactions for year			406.00	117,745.18 DR
23/12/2020	Recognise Suncorp Transactions for year		1,800.00		119,545.18 DR
28/12/2020	Recognise Suncorp Transactions for year		1,600.00		121,145.18 DR
31/12/2020	Recognise Suncorp Transactions for year		1.00		121,146.18 DR
04/01/2021	Recognise Suncorp Transactions for year		1,600.00		122,746.18 DR
05/01/2021	Recognise Suncorp Transactions for year			1,532.15	121,214.03 DR
06/01/2021	Recognise Suncorp Transactions for year		1,800.00		123,014.03 DR
11/01/2021	Recognise Suncorp Transactions for year		1,600.00		124,614.03 DR
18/01/2021	Recognise Suncorp Transactions for year		1,600.00		126,214.03 DR
20/01/2021	Recognise Suncorp Transactions for year		144.00		126,358.03 DR
31/01/2021	Recognise Suncorp Transactions for year		1.05		126,359.08 DR
03/02/2021	Recognise Suncorp Transactions for year		1,800.00		128,159.08 DR
17/02/2021	Recognise Suncorp Transactions for year		1,800.00		129,959.08 DR
18/02/2021	Recognise Suncorp Transactions for year		1,600.00		131,559.08 DR
22/02/2021	Recognise Suncorp Transactions for year			1,656.00	129,903.08 DR
25/02/2021	Recognise Suncorp Transactions for year		1,600.00		131,503.08 DR
26/02/2021	Recognise Suncorp Transactions for year			6,396.00	125,107.08 DR
28/02/2021	Recognise Suncorp Transactions for year		0.99		125,108.07 DR
01/03/2021	Recognise Suncorp Transactions for year			2,845.00	122,263.07 DR
03/03/2021	Recognise Suncorp Transactions for year		1,800.00		124,063.07 DR
04/03/2021	Recognise Suncorp Transactions for year		1,600.00		125,663.07 DR
07/03/2021	Recognise Suncorp Transactions for year			1,568.48	124,094.59 DR
11/03/2021	Recognise Suncorp Transactions for year		1,600.00		125,694.59 DR
13/03/2021	Recognise Suncorp Transactions for year		1,600.00		127,294.59 DR
17/03/2021	Recognise Suncorp Transactions for year		1,800.00		129,094.59 DR
18/03/2021	Recognise Suncorp Transactions for year		1,600.00		130,694.59 DR
22/03/2021	Recognise Suncorp Transactions for year			1,656.00	129,038.59 DR
25/03/2021	Recognise Suncorp Transactions for year		1,600.00		130,638.59 DR
31/03/2021	Recognise Suncorp Transactions for year		1,801.08		132,439.67 DR
01/04/2021	Recognise Suncorp Transactions for year		1,600.00		134,039.67 DR
04/04/2021	Recognise Suncorp Transactions for year			1,650.72	132,388.95 DR
08/04/2021	Recognise Suncorp Transactions for year		1,600.00		133,988.95 DR
14/04/2021	Recognise Suncorp Transactions for year		1,800.00		135,788.95 DR
15/04/2021	Recognise Suncorp Transactions for year		1,600.00		137,388.95 DR
19/04/2021	Recognise Suncorp Transactions for year			2,640.00	134,748.95 DR
20/04/2021	Recognise Suncorp Transactions for year			1,656.00	133,092.95 DR

Rainy Day Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2021	Recognise Suncorp Transactions for year		1,600.00		134,692.95 DR
27/04/2021	Recognise Suncorp Transactions for year			5,940.00	128,752.95 DR
28/04/2021	Recognise Suncorp Transactions for year		1,800.00		130,552.95 DR
29/04/2021	Recognise Suncorp Transactions for year		1,600.00		132,152.95 DR
30/04/2021	Recognise Suncorp Transactions for year		1.08		132,154.03 DR
06/05/2021	Recognise Suncorp Transactions for year		1,600.00		133,754.03 DR
12/05/2021	Recognise Suncorp Transactions for year		1,800.00		135,554.03 DR
14/05/2021	Recognise Suncorp Transactions for year			5,359.00	130,195.03 DR
20/05/2021	Recognise Suncorp Transactions for year			56.00	130,139.03 DR
26/05/2021	Recognise Suncorp Transactions for year		1,800.00		131,939.03 DR
27/05/2021	Recognise Suncorp Transactions for year		1,600.00		133,539.03 DR
31/05/2021	Recognise Suncorp Transactions for year		1.12		133,540.15 DR
03/06/2021	Recognise Suncorp Transactions for year		1,600.00		135,140.15 DR
08/06/2021	Recognise Suncorp Transactions for year		2,500.00		137,640.15 DR
09/06/2021	Recognise Suncorp Transactions for year		1,800.00		139,440.15 DR
10/06/2021	Recognise Suncorp Transactions for year		1,600.00		141,040.15 DR
17/06/2021	Recognise Suncorp Transactions for year		1,600.00		142,640.15 DR
18/06/2021	Recognise Suncorp Transactions for year		50,000.00		192,640.15 DR
21/06/2021	Recognise Suncorp Transactions for year Contribution from ,			2,006.00	190,634.15 DR
23/06/2021	Recognise Suncorp Transactions for year Contribution from ,		1,800.00		192,434.15 DR
24/06/2021	Recognise Suncorp Transactions for year Contribution from ,		1,600.00		194,034.15 DR
30/06/2021	Recognise Suncorp Transactions for year Contribution from ,		1.33		194,035.48 DR
			175,828.19	66,876.89	194,035.48 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				2,812.00 DR
					2,812.00 DR
Borrowing Costs (64500)					
<u>Borrowing Costs (64500)</u>					
01/07/2020	Opening Balance				1,526.98 DR
30/06/2021	Recognise Borrowing Costs for year			763.49	763.49 DR
				763.49	763.49 DR
Plant and Equipment (at written down value) (76500)					
<u>Plant & Equipment (PRINST1)</u>					
15/10/2020	Recognise Suncorp Transactions for year		6,850.00		6,850.00 DR
30/06/2021	Recognise depn for year			972.00	5,878.00 DR
		0.00	6,850.00	972.00	5,878.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>363 Alice Street, Maryborough (BENND)</u>					
01/07/2020	Opening Balance	1.00			450,000.00 DR
		1.00			450,000.00 DR
<u>35 Princess Street, Bundaberg (PRINST)</u>					
01/07/2020	Opening Balance	1.00			730,000.00 DR
		1.00			730,000.00 DR

Rainy Day Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				84.69 DR
06/07/2020	Recognise Suncorp Transactions for year			109.09	24.40 CR
06/07/2020	Recognise Suncorp Transactions for year			161.20	185.60 CR
08/07/2020	Recognise Suncorp Transactions for year			163.64	349.24 CR
13/07/2020	Recognise Suncorp Transactions for year			145.45	494.69 CR
20/07/2020	Recognise Suncorp Transactions for year			145.45	640.14 CR
22/07/2020	Recognise Suncorp Transactions for year			163.64	803.78 CR
27/07/2020	Recognise Suncorp Transactions for year			145.45	949.23 CR
03/08/2020	Recognise Suncorp Transactions for year			145.45	1,094.68 CR
05/08/2020	Recognise Suncorp Transactions for year			163.64	1,258.32 CR
07/08/2020	Recognise Suncorp Transactions for year		18.00		1,240.32 CR
10/08/2020	Recognise Suncorp Transactions for year			145.45	1,385.77 CR
17/08/2020	Recognise Suncorp Transactions for year			145.45	1,531.22 CR
19/08/2020	Recognise Suncorp Transactions for year		234.21		1,297.01 CR
19/08/2020	Recognise Suncorp Transactions for year			163.64	1,460.65 CR
24/08/2020	Recognise Suncorp Transactions for year			145.45	1,606.10 CR
31/08/2020	Recognise Suncorp Transactions for year			145.45	1,751.55 CR
02/09/2020	Recognise Suncorp Transactions for year			163.64	1,915.19 CR
07/09/2020	Recognise Suncorp Transactions for year			145.45	2,060.64 CR
14/09/2020	Recognise Suncorp Transactions for year			145.45	2,206.09 CR
16/09/2020	Recognise Suncorp Transactions for year			163.64	2,369.73 CR
21/09/2020	Recognise Suncorp Transactions for year			145.45	2,515.18 CR
28/09/2020	Recognise Suncorp Transactions for year			145.45	2,660.63 CR
30/09/2020	Recognise Suncorp Transactions for year			163.64	2,824.27 CR
05/10/2020	Recognise Suncorp Transactions for year			145.45	2,969.72 CR
12/10/2020	Recognise Suncorp Transactions for year			872.72	3,842.44 CR
14/10/2020	Recognise Suncorp Transactions for year			163.64	4,006.08 CR
15/10/2020	Recognise Suncorp Transactions for year		685.00		3,321.08 CR
19/10/2020	Recognise Suncorp Transactions for year			145.45	3,466.53 CR
26/10/2020	Recognise Suncorp Transactions for year			145.45	3,611.98 CR
28/10/2020	Recognise Suncorp Transactions for year			163.64	3,775.62 CR
29/10/2020	Recognise Suncorp Transactions for year		6,395.00		2,619.38 DR
02/11/2020	Recognise Suncorp Transactions for year			145.45	2,473.93 DR
09/11/2020	Recognise Suncorp Transactions for year			145.45	2,328.48 DR
11/11/2020	Recognise Suncorp Transactions for year			163.64	2,164.84 DR
16/11/2020	Recognise Suncorp Transactions for year			145.45	2,019.39 DR
23/11/2020	Recognise Suncorp Transactions for year			145.45	1,873.94 DR
25/11/2020	Recognise Suncorp Transactions for year			163.64	1,710.30 DR
30/11/2020	Recognise Suncorp Transactions for year		5.36		1,715.66 DR
30/11/2020	Recognise Suncorp Transactions for year			145.45	1,570.21 DR
07/12/2020	Recognise Suncorp Transactions for year			145.45	1,424.76 DR
09/12/2020	Recognise Suncorp Transactions for year			163.64	1,261.12 DR
14/12/2020	Recognise Suncorp Transactions for year			145.45	1,115.67 DR
21/12/2020	Recognise Suncorp Transactions for year			145.45	970.22 DR
23/12/2020	Recognise Suncorp Transactions for year			163.64	806.58 DR

Rainy Day Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/12/2020	Recognise Suncorp Transactions for year			145.45	661.13 DR
04/01/2021	Recognise Suncorp Transactions for year			145.45	515.68 DR
06/01/2021	Recognise Suncorp Transactions for year			163.64	352.04 DR
11/01/2021	Recognise Suncorp Transactions for year			145.45	206.59 DR
18/01/2021	Recognise Suncorp Transactions for year			145.45	61.14 DR
20/01/2021	Recognise Suncorp Transactions for year			163.64	102.50 CR
03/02/2021	Recognise Suncorp Transactions for year			163.64	266.14 CR
17/02/2021	Recognise Suncorp Transactions for year			163.64	429.78 CR
18/02/2021	Recognise Suncorp Transactions for year			145.45	575.23 CR
25/02/2021	Recognise Suncorp Transactions for year			145.45	720.68 CR
26/02/2021	Recognise Suncorp Transactions for year		6,396.00		5,675.32 DR
03/03/2021	Recognise Suncorp Transactions for year			163.64	5,511.68 DR
04/03/2021	Recognise Suncorp Transactions for year			145.45	5,366.23 DR
11/03/2021	Recognise Suncorp Transactions for year			145.45	5,220.78 DR
13/03/2021	Recognise Suncorp Transactions for year			145.45	5,075.33 DR
17/03/2021	Recognise Suncorp Transactions for year			163.64	4,911.69 DR
18/03/2021	Recognise Suncorp Transactions for year			145.45	4,766.24 DR
25/03/2021	Recognise Suncorp Transactions for year			145.45	4,620.79 DR
31/03/2021	Recognise Suncorp Transactions for year			163.64	4,457.15 DR
01/04/2021	Recognise Suncorp Transactions for year			145.45	4,311.70 DR
04/04/2021	Recognise Suncorp Transactions for year		137.92		4,449.62 DR
08/04/2021	Recognise Suncorp Transactions for year			145.45	4,304.17 DR
14/04/2021	Recognise Suncorp Transactions for year			163.64	4,140.53 DR
15/04/2021	Recognise Suncorp Transactions for year			145.45	3,995.08 DR
19/04/2021	Recognise Suncorp Transactions for year		240.00		4,235.08 DR
22/04/2021	Recognise Suncorp Transactions for year			145.45	4,089.63 DR
27/04/2021	Recognise Suncorp Transactions for year		5,940.00		10,029.63 DR
28/04/2021	Recognise Suncorp Transactions for year			163.64	9,865.99 DR
29/04/2021	Recognise Suncorp Transactions for year			145.45	9,720.54 DR
06/05/2021	Recognise Suncorp Transactions for year			145.45	9,575.09 DR
12/05/2021	Recognise Suncorp Transactions for year			163.64	9,411.45 DR
20/05/2021	Recognise Suncorp Transactions for year			145.45	9,266.00 DR
26/05/2021	Recognise Suncorp Transactions for year			163.64	9,102.36 DR
27/05/2021	Recognise Suncorp Transactions for year			145.45	8,956.91 DR
03/06/2021	Recognise Suncorp Transactions for year			145.45	8,811.46 DR
08/06/2021	Recognise Suncorp Transactions for year			227.27	8,584.19 DR
09/06/2021	Recognise Suncorp Transactions for year			163.64	8,420.55 DR
10/06/2021	Recognise Suncorp Transactions for year			145.45	8,275.10 DR
17/06/2021	Recognise Suncorp Transactions for year			145.45	8,129.65 DR
23/06/2021	Recognise Suncorp Transactions for year			163.64	7,966.01 DR
24/06/2021	Recognise Suncorp Transactions for year Contribution from ,			145.45	7,820.56 DR
30/06/2021	Recognise AMJ 21 BAS Creditor		2,723.00		10,543.56 DR
30/06/2021	Split GST and Instalments			10,458.00	85.56 DR
30/06/2021	Recognise 2020 Audit Fee paid July 2021		50.00		135.56 DR
			22,824.49	22,773.62	135.56 DR

Income Tax Payable/Refundable (85000)

Rainy Day Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				5,099.80 CR
14/05/2021	Recognise Suncorp Transactions for year		5,100.00		0.20 DR
30/06/2021	Recognise AMJ 21 BAS Creditor		9,280.00		9,280.20 DR
30/06/2021	Split GST and Instalments		10,458.00		19,738.20 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			22,138.35	2,400.15 CR
			24,838.00	22,138.35	2,400.15 CR
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>Suncorp Bank Loan A/c 002 333 893 - LRBA (00004)</u>					
01/07/2020	Opening Balance				140,421.40 CR
20/07/2020	Recognise Suncorp Transactions for year		1,656.00		138,765.40 CR
20/08/2020	Recognise Suncorp Transactions for year		1,656.00		137,109.40 CR
21/09/2020	Recognise Suncorp Transactions for year		1,656.00		135,453.40 CR
20/10/2020	Recognise Suncorp Transactions for year		1,656.00		133,797.40 CR
20/11/2020	Recognise Suncorp Transactions for year		1,656.00		132,141.40 CR
21/12/2020	Recognise Suncorp Transactions for year		1,656.00		130,485.40 CR
21/12/2020	Recognise Suncorp Transactions for year		350.00		130,135.40 CR
20/01/2021	Recognise Suncorp Transactions for year		1,656.00		128,479.40 CR
22/02/2021	Recognise Suncorp Transactions for year		1,656.00		126,823.40 CR
22/03/2021	Recognise Suncorp Transactions for year		1,656.00		125,167.40 CR
20/04/2021	Recognise Suncorp Transactions for year		1,656.00		123,511.40 CR
20/05/2021	Recognise Suncorp Transactions for year		1,656.00		121,855.40 CR
21/06/2021	Recognise Suncorp Transactions for year		1,656.00		120,199.40 CR
21/06/2021	Contribution from , Recognise Suncorp Transactions for year Contribution from ,		350.00		119,849.40 CR
30/06/2021	Recognise interest and fees to balance loan			5,791.29	125,640.69 CR
			20,572.00	5,791.29	125,640.69 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				6,407.00 CR
27/07/2020	Recognise Suncorp Transactions for year		6,407.00		0.00 DR
30/06/2021	Recognise AMJ 21 BAS Creditor			12,003.00	12,003.00 CR
30/06/2021	Recognise 2020 Audit Fee paid July 2021			550.00	12,553.00 CR
			6,407.00	12,553.00	12,553.00 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				7,673.30 CR
					7,673.30 CR
Total Debits:	677,973.91				
Total Credits:	677,973.91				