

DGZ Borrowing Costs Workpapers

Client name	RAINY DAY SUPER FUND	Prepared by	JLB
Client code	BENND	Date prepared	6/12/2022
Year ended	30/06/2022	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
TOTAL BORROWING COSTS	768.15	966.81	966.81	1,730.30	1,730.30	962.17	763.49	763.49
BALANCE	6,356.39	5,389.58	5,949.75	4,219.45	2,489.15	1,526.98	763.49	0.00