

## Rainy Day Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/BENLES00002A	(Contributions) Bennett, Leslie Dale - Accumulation			✓ 137,500.00 ✓
(25,000.00)	24200/BENLIA00002A	(Contributions) Bennett, Lianne Mary - Accumulation			✓ 137,500.00 ✓
	24700	Changes in Market Values of Investments		1,524.00	
	<b>25000</b>	<b>Interest Received</b>			
(11.76)	25000/uncorp Bank A/c 6051	Suncorp Bank A/c 605 451 930			10.64 ✓
	<b>28000</b>	<b>Property Income</b>			
(46,545.37)	28000/BENND	363 Alice Street, Maryborough	\$1,800/fortnight		42,545.36 ✓
(76,612.22)	28000/PRINST	35 Princess Street, Bundaberg	\$1,600 x 53 pmts + rates and ins reimb.		82,027.68 ✓
2,580.00	30100	Accountancy Fees		2,580.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓
500.00	30700	Auditor's Remuneration		540.90	✓
267.00	30800	ASIC Fees		273.00	✓
700.00	31500	Bank Charges		411.37	
	<b>33400</b>	<b>Depreciation</b>			
972.00	33400/PRINST	35 Princess Street, Bundaberg		1,176.00	✓
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
4,641.92	41960/BENND	363 Alice Street, Maryborough		4,793.62	✓
5,700.44	41960/PRINST	35 Princess Street, Bundaberg		5,865.07	✓
	<b>41965</b>	<b>Property Expense - Repairs and Maintenance</b>			
162.64	41965/BENND	363 Alice Street, Maryborough			
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
1,512.80	41980/BENND	363 Alice Street, Maryborough		1,598.88	✓
2,429.38	41980/PRINST	35 Princess Street, Bundaberg		2,538.36	✓
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
5,091.29	42010/BENND	363 Alice Street, Maryborough		194.14	✓
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
763.49	42110/BENND	363 Alice Street, Maryborough		763.49	✓
22,138.35	48500	Income Tax Expense		23,636.25	

## Rainy Day Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
125,451.04	49000	Profit/Loss Allocation Account		353,429.60	
	<b>50010</b>	<b>Opening Balance</b>			
(682,689.26)	50010/BENLES00002A	(Opening Balance) Bennett, Leslie Dale - Accumulation			754,945.86
(427,217.09)	50010/BENLIA00002A	(Opening Balance) Bennett, Lianne Mary - Accumulation			480,411.53
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/BENLES00002A	(Contributions) Bennett, Leslie Dale - Accumulation			137,500.00 ✓
(25,000.00)	52420/BENLIA00002A	(Contributions) Bennett, Lianne Mary - Accumulation			137,500.00 ✓
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(60,007.72)	53100/BENLES00002A	(Share of Profit/(Loss)) Bennett, Leslie Dale - Accumulation			62,352.03
(37,581.67)	53100/BENLIA00002A	(Share of Profit/(Loss)) Bennett, Lianne Mary - Accumulation			39,713.82
	<b>53330</b>	<b>Income Tax</b>			
9,001.12	53330/BENLES00002A	(Income Tax) Bennett, Leslie Dale - Accumulation		9,399.46	
5,637.23	53330/BENLIA00002A	(Income Tax) Bennett, Lianne Mary - Accumulation		5,986.79	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/BENLES00002A	(Contributions Tax) Bennett, Leslie Dale - Accumulation		4,125.00 ✓	✓
3,750.00	53800/BENLIA00002A	(Contributions Tax) Bennett, Lianne Mary - Accumulation		4,125.00 ✓	✓
	<b>60400</b>	<b>Bank Accounts</b>			
194,035.48	60400/uncorp Bank A/c 6051	Suncorp Bank A/c 605 451 930		420,548.09	✓
2,812.00	64000	Formation Expenses		2,812.00	
763.49	64500	Borrowing Costs			0.00 ✓
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
5,878.00	76500/PRINST1	Plant & Equipment		4,702.00	✓
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
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	✓
135.56	84000	GST Payable/Refundable		84.25	
(2,400.15)	85000	Income Tax Payable/Refundable			1,652.45 ✓
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			

**Rainy Day Superannuation Fund**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(125,640.69)	85500/00004	Suncorp Bank Loan A/c 002 333 893 - LRBA			0.00
(12,553.00)	88000	Sundry Creditors			10,186.00
(7,673.30)	89000	Deferred Tax Liability/Asset			7,520.90
				<u>2,031,366.27</u>	<u>2,031,366.27</u>

**Current Year Profit/(Loss): 377,065.85**



# Rainy Day Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Bennett, Leslie Dale - Accumulation (BENLES00002A)</u>					
27/06/2022	Recognise bank transactions for year			137,500.00	137,500.00 CR
				<b>137,500.00</b>	<b>137,500.00 CR</b>
<u>(Contributions) Bennett, Lianne Mary - Accumulation (BENLIA00002A)</u>					
27/06/2022	Recognise bank transactions for year			137,500.00	137,500.00 CR
				<b>137,500.00</b>	<b>137,500.00 CR</b>
<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 @ \$450,000.000000 (Exit) - 1.000000 Units on hand (BENND)		1,524.00		1,524.00 DR
			<b>1,524.00</b>		<b>1,524.00 DR</b>
<b>Interest Received (25000)</b>					
<u>Suncorp Bank A/c 605 451 930 (uncorp Bank A/c 6051)</u>					
31/07/2021	Recognise bank transactions for year			0.72	0.72 CR
31/08/2021	Recognise bank transactions for year			0.59	1.31 CR
30/09/2021	Recognise bank transactions for year			0.63	1.94 CR
31/10/2021	Recognise bank transactions for year			0.72	2.66 CR
30/11/2021	Recognise bank transactions for year			0.75	3.41 CR
31/12/2021	Recognise bank transactions for year			0.85	4.26 CR
31/01/2022	Recognise bank transactions for year			0.92	5.18 CR
28/02/2022	Recognise bank transactions for year			0.87	6.05 CR
31/03/2022	Recognise bank transactions for year			1.03	7.08 CR
30/04/2022	Recognise bank transactions for year			1.02	8.10 CR
31/05/2022	Recognise bank transactions for year			1.09	9.19 CR
30/06/2022	Recognise bank transactions for year			1.45	10.64 CR
				<b>10.64</b>	<b>10.64 CR</b>
<b>Property Income (28000)</b>					
<u>363 Alice Street, Maryborough (BENND)</u>					
07/07/2021	Recognise bank transactions for year			1,636.36	1,636.36 CR
21/07/2021	Recognise bank transactions for year			1,636.36	3,272.72 CR
04/08/2021	Recognise bank transactions for year			1,636.36	4,909.08 CR
18/08/2021	Recognise bank transactions for year			1,636.36	6,545.44 CR
01/09/2021	Recognise bank transactions for year			1,636.36	8,181.80 CR
15/09/2021	Recognise bank transactions for year			1,636.36	9,818.16 CR
29/09/2021	Recognise bank transactions for year			1,636.36	11,454.52 CR
13/10/2021	Recognise bank transactions for year			1,636.36	13,090.88 CR
27/10/2021	Recognise bank transactions for year			1,636.36	14,727.24 CR
10/11/2021	Recognise bank transactions for year			1,636.36	16,363.60 CR
24/11/2021	Recognise bank transactions for year			1,636.36	17,999.96 CR
08/12/2021	Recognise bank transactions for year			1,636.36	19,636.32 CR
22/12/2021	Recognise bank transactions for year			1,636.36	21,272.68 CR
05/01/2022	Recognise bank transactions for year			1,636.36	22,909.04 CR
19/01/2022	Recognise bank transactions for year			1,636.36	24,545.40 CR
02/02/2022	Recognise bank transactions for year			1,636.36	26,181.76 CR

## Rainy Day Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2022	Recognise bank transactions for year			1,636.36	27,818.12 CR
02/03/2022	Recognise bank transactions for year			1,636.36	29,454.48 CR
16/03/2022	Recognise bank transactions for year			1,636.36	31,090.84 CR
30/03/2022	Recognise bank transactions for year			1,636.36	32,727.20 CR
13/04/2022	Recognise bank transactions for year			1,636.36	34,363.56 CR
27/04/2022	Recognise bank transactions for year			1,636.36	35,999.92 CR
11/05/2022	Recognise bank transactions for year			1,636.36	37,636.28 CR
25/05/2022	Recognise bank transactions for year			1,636.36	39,272.64 CR
08/06/2022	Recognise bank transactions for year			1,636.36	40,909.00 CR
22/06/2022	Recognise bank transactions for year			1,636.36	42,545.36 CR
				<b>42,545.36</b>	<b>42,545.36 CR</b>
<u>35 Princess Street, Bundaberg (PRINST)</u>					
01/07/2021	Recognise bank transactions for year			1,454.55	1,454.55 CR
08/07/2021	Recognise bank transactions for year			1,454.55	2,909.10 CR
15/07/2021	Recognise bank transactions for year			1,454.55	4,363.65 CR
22/07/2021	Recognise bank transactions for year			1,454.55	5,818.20 CR
29/07/2021	Recognise bank transactions for year			1,454.55	7,272.75 CR
05/08/2021	Recognise bank transactions for year			1,454.55	8,727.30 CR
12/08/2021	Recognise bank transactions for year			1,454.55	10,181.85 CR
19/08/2021	Recognise bank transactions for year			1,454.55	11,636.40 CR
26/08/2021	Recognise bank transactions for year			1,454.55	13,090.95 CR
02/09/2021	Recognise bank transactions for year			1,454.55	14,545.50 CR
09/09/2021	Recognise bank transactions for year			1,454.55	16,000.05 CR
16/09/2021	Recognise bank transactions for year			1,454.55	17,454.60 CR
23/09/2021	Recognise bank transactions for year			1,454.55	18,909.15 CR
28/09/2021	Recognise bank transactions for year			1,134.15	20,043.30 CR
30/09/2021	Recognise bank transactions for year			1,454.55	21,497.85 CR
05/10/2021	Recognise bank transactions for year			1,065.10	22,562.95 CR
07/10/2021	Recognise bank transactions for year			1,454.55	24,017.50 CR
14/10/2021	Recognise bank transactions for year			1,454.55	25,472.05 CR
21/10/2021	Recognise bank transactions for year			1,454.55	26,926.60 CR
28/10/2021	Recognise bank transactions for year			1,454.55	28,381.15 CR
04/11/2021	Recognise bank transactions for year			1,454.55	29,835.70 CR
11/11/2021	Recognise bank transactions for year			1,454.55	31,290.25 CR
18/11/2021	Recognise bank transactions for year			1,454.55	32,744.80 CR
25/11/2021	Recognise bank transactions for year			1,454.55	34,199.35 CR
02/12/2021	Recognise bank transactions for year			1,454.55	35,653.90 CR
09/12/2021	Recognise bank transactions for year			1,454.55	37,108.45 CR
16/12/2021	Recognise bank transactions for year			1,454.55	38,563.00 CR
23/12/2021	Recognise bank transactions for year			1,454.55	40,017.55 CR
30/12/2021	Recognise bank transactions for year			1,454.55	41,472.10 CR
06/01/2022	Recognise bank transactions for year			1,454.55	42,926.65 CR
13/01/2022	Recognise bank transactions for year			1,454.55	44,381.20 CR
20/01/2022	Recognise bank transactions for year			1,454.55	45,835.75 CR
27/01/2022	Recognise bank transactions for year			1,454.55	47,290.30 CR
03/02/2022	Recognise bank transactions for year			1,454.55	48,744.85 CR
10/02/2022	Recognise bank transactions for year			1,454.55	50,199.40 CR

# Rainy Day Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	Recognise bank transactions for year			1,454.55	51,653.95 CR
24/02/2022	Recognise bank transactions for year			1,454.55	53,108.50 CR
03/03/2022	Recognise bank transactions for year			1,454.55	54,563.05 CR
10/03/2022	Recognise bank transactions for year			1,454.55	56,017.60 CR
17/03/2022	Recognise bank transactions for year			1,454.55	57,472.15 CR
24/03/2022	Recognise bank transactions for year			1,454.55	58,926.70 CR
31/03/2022	Recognise bank transactions for year			1,454.55	60,381.25 CR
07/04/2022	Recognise bank transactions for year			1,454.55	61,835.80 CR
14/04/2022	Recognise bank transactions for year			1,454.55	63,290.35 CR
21/04/2022	Recognise bank transactions for year			1,454.55	64,744.90 CR
28/04/2022	Recognise bank transactions for year			1,454.55	66,199.45 CR
05/05/2022	Recognise bank transactions for year			1,454.55	67,654.00 CR
12/05/2022	Recognise bank transactions for year			1,454.55	69,108.55 CR
17/05/2022	Recognise bank transactions for year			2,737.28	71,845.83 CR
19/05/2022	Recognise bank transactions for year			1,454.55	73,300.38 CR
26/05/2022	Recognise bank transactions for year			1,454.55	74,754.93 CR
02/06/2022	Recognise bank transactions for year			1,454.55	76,209.48 CR
09/06/2022	Recognise bank transactions for year			1,454.55	77,664.03 CR
16/06/2022	Recognise bank transactions for year			1,454.55	79,118.58 CR
23/06/2022	Recognise bank transactions for year			1,454.55	80,573.13 CR
30/06/2022	Recognise bank transactions for year			1,454.55	82,027.68 CR
				<b>82,027.68</b>	<b>82,027.68 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
11/08/2021	Recognise bank transactions for year		180.00		180.00 DR
05/05/2022	Recognise bank transactions for year		2,400.00		2,580.00 DR
			<b>2,580.00</b>		<b>2,580.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
12/04/2022	Recognise bank transactions for year		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>					
05/05/2022	Recognise bank transactions for year		540.90		540.90 DR
			<b>540.90</b>		<b>540.90 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
21/08/2021	Recognise bank transactions for year		273.00		273.00 DR
			<b>273.00</b>		<b>273.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
24/08/2021	Recognise bank transactions for year		300.00		300.00 DR
30/06/2022	Recognise interest and fees and balance loan		111.37		411.37 DR
			<b>411.37</b>		<b>411.37 DR</b>
<b>Depreciation (33400)</b>					

# Rainy Day Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>35 Princess Street, Bundaberg (PRINST)</u>					
30/06/2022	Recognise Depreciation for year		1,176.00		1,176.00 DR
			<b>1,176.00</b>		<b>1,176.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>363 Alice Street, Maryborough (BENND)</u>					
21/08/2021	Recognise bank transactions for year		1,605.03		1,605.03 DR
07/12/2021	Recognise bank transactions for year		1,594.29		3,199.32 DR
28/03/2022	Recognise bank transactions for year		1,594.30		4,793.62 DR
			<b>4,793.62</b>		<b>4,793.62 DR</b>
<u>35 Princess Street, Bundaberg (PRINST)</u>					
21/08/2021	Recognise bank transactions for year		2,932.95		2,932.95 DR
26/02/2022	Recognise bank transactions for year		2,932.12		5,865.07 DR
			<b>5,865.07</b>		<b>5,865.07 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>363 Alice Street, Maryborough (BENND)</u>					
28/03/2022	Recognise bank transactions for year		1,598.88		1,598.88 DR
			<b>1,598.88</b>		<b>1,598.88 DR</b>
<u>35 Princess Street, Bundaberg (PRINST)</u>					
21/08/2021	Recognise bank transactions for year		2,538.36		2,538.36 DR
			<b>2,538.36</b>		<b>2,538.36 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>363 Alice Street, Maryborough (BENND)</u>					
30/06/2022	Recognise interest and fees and balance loan		194.14		194.14 DR
			<b>194.14</b>		<b>194.14 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>363 Alice Street, Maryborough (BENND)</u>					
30/06/2022	Recognise Borrowing Costs for year		763.49		763.49 DR
			<b>763.49</b>		<b>763.49 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			152.40	152.40 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		23,788.65		23,636.25 DR
			<b>23,788.65</b>	<b>152.40</b>	<b>23,636.25 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
27/06/2022	System Member Journals		133,375.00		133,375.00 DR
27/06/2022	System Member Journals		133,375.00		266,750.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		62,352.03		329,102.03 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		39,713.82		368,815.85 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			9,399.46	359,416.39 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,986.79	353,429.60 DR
			<b>368,815.85</b>	<b>15,386.25</b>	<b>353,429.60 DR</b>



## Rainy Day Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Bennett, Leslie Dale - Accumulation (BENLES00002A)</u>					
01/07/2021	Opening Balance				682,689.26 CR
01/07/2021	Close Period Journal			72,256.60	754,945.86 CR
				<b>72,256.60</b>	<b>754,945.86 CR</b>
<u>(Opening Balance) Bennett, Lianne Mary - Accumulation (BENLIA00002A)</u>					
01/07/2021	Opening Balance				427,217.09 CR
01/07/2021	Close Period Journal			53,194.44	480,411.53 CR
				<b>53,194.44</b>	<b>480,411.53 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Bennett, Leslie Dale - Accumulation (BENLES00002A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
27/06/2022	System Member Journals			137,500.00	137,500.00 CR
			<b>25,000.00</b>	<b>137,500.00</b>	<b>137,500.00 CR</b>
<u>(Contributions) Bennett, Lianne Mary - Accumulation (BENLIA00002A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
27/06/2022	System Member Journals			137,500.00	137,500.00 CR
			<b>25,000.00</b>	<b>137,500.00</b>	<b>137,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Bennett, Leslie Dale - Accumulation (BENLES00002A)</u>					
01/07/2021	Opening Balance				60,007.72 CR
01/07/2021	Close Period Journal		60,007.72		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			62,352.03	62,352.03 CR
			<b>60,007.72</b>	<b>62,352.03</b>	<b>62,352.03 CR</b>
<u>(Share of Profit/(Loss)) Bennett, Lianne Mary - Accumulation (BENLIA00002A)</u>					
01/07/2021	Opening Balance				37,581.67 CR
01/07/2021	Close Period Journal		37,581.67		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			39,713.82	39,713.82 CR
			<b>37,581.67</b>	<b>39,713.82</b>	<b>39,713.82 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Bennett, Leslie Dale - Accumulation (BENLES00002A)</u>					
01/07/2021	Opening Balance				9,001.12 DR
01/07/2021	Close Period Journal			9,001.12	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		9,399.46		9,399.46 DR
			<b>9,399.46</b>	<b>9,001.12</b>	<b>9,399.46 DR</b>
<u>(Income Tax) Bennett, Lianne Mary - Accumulation (BENLIA00002A)</u>					
01/07/2021	Opening Balance				5,637.23 DR
01/07/2021	Close Period Journal			5,637.23	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,986.79		5,986.79 DR
			<b>5,986.79</b>	<b>5,637.23</b>	<b>5,986.79 DR</b>
<b>Contributions Tax (53800)</b>					

# Rainy Day Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Bennett, Leslie Dale - Accumulation (BENLES00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
27/06/2022	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<u>(Contributions Tax) Bennett, Lianne Mary - Accumulation (BENLIA00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
27/06/2022	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Suncorp Bank A/c 605 451 930 (uncorp Bank A/c 6051)</u>					
01/07/2021	Opening Balance				194,035.48 DR
01/07/2021	Recognise bank transactions for year		1,600.00		195,635.48 DR
05/07/2021	Recognise bank transactions for year			125,800.00	69,835.48 DR
06/07/2021	Recognise bank transactions for year			550.00	69,285.48 DR
07/07/2021	Recognise bank transactions for year		1,800.00		71,085.48 DR
08/07/2021	Recognise bank transactions for year		1,600.00		72,685.48 DR
15/07/2021	Recognise bank transactions for year		1,600.00		74,285.48 DR
19/07/2021	Recognise bank transactions for year			12,003.00	62,282.48 DR
20/07/2021	Recognise bank transactions for year			1,656.00	60,626.48 DR
21/07/2021	Recognise bank transactions for year		1,800.00		62,426.48 DR
22/07/2021	Recognise bank transactions for year		1,600.00		64,026.48 DR
29/07/2021	Recognise bank transactions for year		1,600.00		65,626.48 DR
31/07/2021	Recognise bank transactions for year		0.72		65,627.20 DR
04/08/2021	Recognise bank transactions for year		1,800.00		67,427.20 DR
05/08/2021	Recognise bank transactions for year		1,600.00		69,027.20 DR
11/08/2021	Recognise bank transactions for year			198.00	68,829.20 DR
12/08/2021	Recognise bank transactions for year		1,600.00		70,429.20 DR
12/08/2021	Recognise bank transactions for year		1,509.80		71,939.00 DR
18/08/2021	Recognise bank transactions for year		1,800.00		73,739.00 DR
19/08/2021	Recognise bank transactions for year		1,600.00		75,339.00 DR
21/08/2021	Recognise bank transactions for year			1,605.03	73,733.97 DR
21/08/2021	Recognise bank transactions for year			5,977.56	67,756.41 DR
24/08/2021	Recognise bank transactions for year			300.00	67,456.41 DR
26/08/2021	Recognise bank transactions for year		1,600.00		69,056.41 DR
31/08/2021	Recognise bank transactions for year		0.59		69,057.00 DR
01/09/2021	Recognise bank transactions for year		1,800.00		70,857.00 DR
02/09/2021	Recognise bank transactions for year		1,600.00		72,457.00 DR
09/09/2021	Recognise bank transactions for year		1,600.00		74,057.00 DR
15/09/2021	Recognise bank transactions for year		1,800.00		75,857.00 DR
16/09/2021	Recognise bank transactions for year		1,600.00		77,457.00 DR
23/09/2021	Recognise bank transactions for year		1,600.00		79,057.00 DR
28/09/2021	Recognise bank transactions for year		1,247.56		80,304.56 DR
29/09/2021	Recognise bank transactions for year		1,800.00		82,104.56 DR
30/09/2021	Recognise bank transactions for year		1,600.63		83,705.19 DR

## Rainy Day Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2021	Recognise bank transactions for year		1,171.61		84,876.80 DR
07/10/2021	Recognise bank transactions for year		1,600.00		86,476.80 DR
13/10/2021	Recognise bank transactions for year		1,800.00		88,276.80 DR
14/10/2021	Recognise bank transactions for year		1,600.00		89,876.80 DR
18/10/2021	Recognise bank transactions for year			7,928.00	81,948.80 DR
21/10/2021	Recognise bank transactions for year		1,600.00		83,548.80 DR
26/10/2021	Recognise bank transactions for year			1,584.00	81,964.80 DR
27/10/2021	Recognise bank transactions for year		1,800.00		83,764.80 DR
28/10/2021	Recognise bank transactions for year		1,600.00		85,364.80 DR
31/10/2021	Recognise bank transactions for year		0.72		85,365.52 DR
04/11/2021	Recognise bank transactions for year		1,600.00		86,965.52 DR
10/11/2021	Recognise bank transactions for year		1,800.00		88,765.52 DR
11/11/2021	Recognise bank transactions for year		1,600.00		90,365.52 DR
18/11/2021	Recognise bank transactions for year		1,600.00		91,965.52 DR
24/11/2021	Recognise bank transactions for year		1,800.00		93,765.52 DR
25/11/2021	Recognise bank transactions for year		1,600.00		95,365.52 DR
30/11/2021	Recognise bank transactions for year		0.75		95,366.27 DR
02/12/2021	Recognise bank transactions for year		1,600.00		96,966.27 DR
07/12/2021	Recognise bank transactions for year			1,594.29	95,371.98 DR
08/12/2021	Recognise bank transactions for year		1,800.00		97,171.98 DR
09/12/2021	Recognise bank transactions for year		1,600.00		98,771.98 DR
16/12/2021	Recognise bank transactions for year		1,600.00		100,371.98 DR
22/12/2021	Recognise bank transactions for year		1,800.00		102,171.98 DR
23/12/2021	Recognise bank transactions for year		1,600.00		103,771.98 DR
30/12/2021	Recognise bank transactions for year		1,600.00		105,371.98 DR
31/12/2021	Recognise bank transactions for year		0.85		105,372.83 DR
05/01/2022	Recognise bank transactions for year		1,800.00		107,172.83 DR
06/01/2022	Recognise bank transactions for year		1,600.00		108,772.83 DR
13/01/2022	Recognise bank transactions for year		1,600.00		110,372.83 DR
19/01/2022	Recognise bank transactions for year		1,800.00		112,172.83 DR
20/01/2022	Recognise bank transactions for year		1,600.00		113,772.83 DR
24/01/2022	Recognise bank transactions for year			7,854.00	105,918.83 DR
27/01/2022	Recognise bank transactions for year		1,600.00		107,518.83 DR
31/01/2022	Recognise bank transactions for year		0.92		107,519.75 DR
02/02/2022	Recognise bank transactions for year		1,800.00		109,319.75 DR
03/02/2022	Recognise bank transactions for year		1,600.00		110,919.75 DR
10/02/2022	Recognise bank transactions for year		1,600.00		112,519.75 DR
16/02/2022	Recognise bank transactions for year		1,800.00		114,319.75 DR
17/02/2022	Recognise bank transactions for year		1,600.00		115,919.75 DR
24/02/2022	Recognise bank transactions for year		1,600.00		117,519.75 DR
26/02/2022	Recognise bank transactions for year			2,932.12	114,587.63 DR
28/02/2022	Recognise bank transactions for year		0.87		114,588.50 DR
02/03/2022	Recognise bank transactions for year		1,800.00		116,388.50 DR
03/03/2022	Recognise bank transactions for year		1,600.00		117,988.50 DR
10/03/2022	Recognise bank transactions for year		1,600.00		119,588.50 DR
16/03/2022	Recognise bank transactions for year		1,800.00		121,388.50 DR
17/03/2022	Recognise bank transactions for year		1,600.00		122,988.50 DR

# Rainy Day Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2022	Recognise bank transactions for year		1,600.00		124,588.50 DR
28/03/2022	Recognise bank transactions for year			1,741.37	122,847.13 DR
28/03/2022	Recognise bank transactions for year			1,594.30	121,252.83 DR
30/03/2022	Recognise bank transactions for year		1,800.00		123,052.83 DR
31/03/2022	Recognise bank transactions for year		1,601.03		124,653.86 DR
07/04/2022	Recognise bank transactions for year		1,600.00		126,253.86 DR
12/04/2022	Recognise bank transactions for year			2,659.35	123,594.51 DR
13/04/2022	Recognise bank transactions for year		1,800.00		125,394.51 DR
14/04/2022	Recognise bank transactions for year		1,600.00		126,994.51 DR
21/04/2022	Recognise bank transactions for year		1,600.00		128,594.51 DR
21/04/2022	Recognise bank transactions for year			7,826.00	120,768.51 DR
27/04/2022	Recognise bank transactions for year		1,800.00		122,568.51 DR
28/04/2022	Recognise bank transactions for year		1,600.00		124,168.51 DR
30/04/2022	Recognise bank transactions for year		1.02		124,169.53 DR
05/05/2022	Recognise bank transactions for year		1,600.00		125,769.53 DR
05/05/2022	Recognise bank transactions for year			594.99	125,174.54 DR
05/05/2022	Recognise bank transactions for year			2,640.00	122,534.54 DR
11/05/2022	Recognise bank transactions for year		1,800.00		124,334.54 DR
12/05/2022	Recognise bank transactions for year		1,600.00		125,934.54 DR
17/05/2022	Recognise bank transactions for year		3,011.01		128,945.55 DR
19/05/2022	Recognise bank transactions for year		1,600.00		130,545.55 DR
25/05/2022	Recognise bank transactions for year		1,800.00		132,345.55 DR
26/05/2022	Recognise bank transactions for year		1,600.00		133,945.55 DR
31/05/2022	Recognise bank transactions for year		1.09		133,946.64 DR
02/06/2022	Recognise bank transactions for year		1,600.00		135,546.64 DR
08/06/2022	Recognise bank transactions for year		1,800.00		137,346.64 DR
09/06/2022	Recognise bank transactions for year		1,600.00		138,946.64 DR
16/06/2022	Recognise bank transactions for year		1,600.00		140,546.64 DR
22/06/2022	Recognise bank transactions for year		1,800.00		142,346.64 DR
23/06/2022	Recognise bank transactions for year		1,600.00		143,946.64 DR
27/06/2022	Recognise bank transactions for year		275,000.00		418,946.64 DR
30/06/2022	Recognise bank transactions for year		1,601.45		420,548.09 DR
			<b>413,550.62</b>	<b>187,038.01</b>	<b>420,548.09 DR</b>
<b>Formation Expenses (64000)</b>					
Formation Expenses (64000)					
01/07/2021	Opening Balance				2,812.00 DR
					<b>2,812.00 DR</b>
<b>Borrowing Costs (64500)</b>					
Borrowing Costs (64500)					
01/07/2021	Opening Balance				763.49 DR
30/06/2022	Recognise Borrowing Costs for year			763.49	0.00 DR
				<b>763.49</b>	<b>0.00 DR</b>
<b>Plant and Equipment (at written down value) (76500)</b>					
Plant & Equipment (PRINST1)					
01/07/2021	Opening Balance				5,878.00 DR
30/06/2022	Recognise Depreciation for year			1,176.00	4,702.00 DR

## Rainy Day Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>		<b>1,176.00</b>	<b>4,702.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>363 Alice Street, Maryborough (BENND)</u>					
01/07/2021	Opening Balance	1.00			450,000.00 DR
26/10/2021	Recognise bank transactions for year	0.00	1,524.00		451,524.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$450,000.000000 (Exit) - 1.000000 Units on hand			1,524.00	450,000.00 DR
		<b>1.00</b>	<b>1,524.00</b>	<b>1,524.00</b>	<b>450,000.00 DR</b>
<u>35 Princess Street, Bundaberg (PRINST)</u>					
01/07/2021	Opening Balance	1.00			730,000.00 DR
		<b>1.00</b>			<b>730,000.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				135.56 DR
01/07/2021	Recognise bank transactions for year			145.45	9.89 CR
07/07/2021	Recognise bank transactions for year			163.64	173.53 CR
08/07/2021	Recognise bank transactions for year			145.45	318.98 CR
15/07/2021	Recognise bank transactions for year			145.45	464.43 CR
21/07/2021	Recognise bank transactions for year			163.64	628.07 CR
22/07/2021	Recognise bank transactions for year			145.45	773.52 CR
29/07/2021	Recognise bank transactions for year			145.45	918.97 CR
04/08/2021	Recognise bank transactions for year			163.64	1,082.61 CR
05/08/2021	Recognise bank transactions for year			145.45	1,228.06 CR
11/08/2021	Recognise bank transactions for year		18.00		1,210.06 CR
12/08/2021	Recognise bank transactions for year			145.45	1,355.51 CR
18/08/2021	Recognise bank transactions for year			163.64	1,519.15 CR
19/08/2021	Recognise bank transactions for year			145.45	1,664.60 CR
21/08/2021	Recognise bank transactions for year		233.25		1,431.35 CR
26/08/2021	Recognise bank transactions for year			145.45	1,576.80 CR
01/09/2021	Recognise bank transactions for year			163.64	1,740.44 CR
02/09/2021	Recognise bank transactions for year			145.45	1,885.89 CR
09/09/2021	Recognise bank transactions for year			145.45	2,031.34 CR
15/09/2021	Recognise bank transactions for year			163.64	2,194.98 CR
16/09/2021	Recognise bank transactions for year			145.45	2,340.43 CR
23/09/2021	Recognise bank transactions for year			145.45	2,485.88 CR
28/09/2021	Recognise bank transactions for year			113.41	2,599.29 CR
29/09/2021	Recognise bank transactions for year			163.64	2,762.93 CR
30/09/2021	Recognise bank transactions for year			145.45	2,908.38 CR
05/10/2021	Recognise bank transactions for year			106.51	3,014.89 CR
07/10/2021	Recognise bank transactions for year			145.45	3,160.34 CR
13/10/2021	Recognise bank transactions for year			163.64	3,323.98 CR
14/10/2021	Recognise bank transactions for year			145.45	3,469.43 CR
18/10/2021	Recognise bank transactions for year		7,928.00		4,458.57 DR
21/10/2021	Recognise bank transactions for year			145.45	4,313.12 DR
26/10/2021	Recognise bank transactions for year		60.00		4,373.12 DR
27/10/2021	Recognise bank transactions for year			163.64	4,209.48 DR

## Rainy Day Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2021	Recognise bank transactions for year			145.45	4,064.03 DR
04/11/2021	Recognise bank transactions for year			145.45	3,918.58 DR
10/11/2021	Recognise bank transactions for year			163.64	3,754.94 DR
11/11/2021	Recognise bank transactions for year			145.45	3,609.49 DR
18/11/2021	Recognise bank transactions for year			145.45	3,464.04 DR
24/11/2021	Recognise bank transactions for year			163.64	3,300.40 DR
25/11/2021	Recognise bank transactions for year			145.45	3,154.95 DR
02/12/2021	Recognise bank transactions for year			145.45	3,009.50 DR
08/12/2021	Recognise bank transactions for year			163.64	2,845.86 DR
09/12/2021	Recognise bank transactions for year			145.45	2,700.41 DR
16/12/2021	Recognise bank transactions for year			145.45	2,554.96 DR
22/12/2021	Recognise bank transactions for year			163.64	2,391.32 DR
23/12/2021	Recognise bank transactions for year			145.45	2,245.87 DR
30/12/2021	Recognise bank transactions for year			145.45	2,100.42 DR
05/01/2022	Recognise bank transactions for year			163.64	1,936.78 DR
06/01/2022	Recognise bank transactions for year			145.45	1,791.33 DR
13/01/2022	Recognise bank transactions for year			145.45	1,645.88 DR
19/01/2022	Recognise bank transactions for year			163.64	1,482.24 DR
20/01/2022	Recognise bank transactions for year			145.45	1,336.79 DR
24/01/2022	Recognise bank transactions for year		7,854.00		9,190.79 DR
27/01/2022	Recognise bank transactions for year			145.45	9,045.34 DR
02/02/2022	Recognise bank transactions for year			163.64	8,881.70 DR
03/02/2022	Recognise bank transactions for year			145.45	8,736.25 DR
10/02/2022	Recognise bank transactions for year			145.45	8,590.80 DR
16/02/2022	Recognise bank transactions for year			163.64	8,427.16 DR
17/02/2022	Recognise bank transactions for year			145.45	8,281.71 DR
24/02/2022	Recognise bank transactions for year			145.45	8,136.26 DR
02/03/2022	Recognise bank transactions for year			163.64	7,972.62 DR
03/03/2022	Recognise bank transactions for year			145.45	7,827.17 DR
10/03/2022	Recognise bank transactions for year			145.45	7,681.72 DR
16/03/2022	Recognise bank transactions for year			163.64	7,518.08 DR
17/03/2022	Recognise bank transactions for year			145.45	7,372.63 DR
24/03/2022	Recognise bank transactions for year			145.45	7,227.18 DR
28/03/2022	Recognise bank transactions for year		142.49		7,369.67 DR
30/03/2022	Recognise bank transactions for year			163.64	7,206.03 DR
31/03/2022	Recognise bank transactions for year			145.45	7,060.58 DR
07/04/2022	Recognise bank transactions for year			145.45	6,915.13 DR
13/04/2022	Recognise bank transactions for year			163.64	6,751.49 DR
14/04/2022	Recognise bank transactions for year			145.45	6,606.04 DR
21/04/2022	Recognise bank transactions for year			145.45	6,460.59 DR
21/04/2022	Recognise bank transactions for year		7,826.00		14,286.59 DR
27/04/2022	Recognise bank transactions for year			163.64	14,122.95 DR
28/04/2022	Recognise bank transactions for year			145.45	13,977.50 DR
05/05/2022	Recognise bank transactions for year			145.45	13,832.05 DR
05/05/2022	Recognise bank transactions for year		54.09		13,886.14 DR
05/05/2022	Recognise bank transactions for year		240.00		14,126.14 DR
11/05/2022	Recognise bank transactions for year			163.64	13,962.50 DR

## Rainy Day Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2022	Recognise bank transactions for year			145.45	13,817.05 DR
17/05/2022	Recognise bank transactions for year			273.73	13,543.32 DR
19/05/2022	Recognise bank transactions for year			145.45	13,397.87 DR
25/05/2022	Recognise bank transactions for year			163.64	13,234.23 DR
26/05/2022	Recognise bank transactions for year			145.45	13,088.78 DR
02/06/2022	Recognise bank transactions for year			145.45	12,943.33 DR
08/06/2022	Recognise bank transactions for year			163.64	12,779.69 DR
09/06/2022	Recognise bank transactions for year			145.45	12,634.24 DR
16/06/2022	Recognise bank transactions for year			145.45	12,488.79 DR
22/06/2022	Recognise bank transactions for year			163.64	12,325.15 DR
23/06/2022	Recognise bank transactions for year			145.45	12,179.70 DR
30/06/2022	Recognise bank transactions for year			145.45	12,034.25 DR
30/06/2022	Recognise AMJ 22 BAS Creditor		2,852.00		14,886.25 DR
30/06/2022	Split GST and Instalments			14,802.00	84.25 DR
			<b>27,207.83</b>	<b>27,259.14</b>	<b>84.25 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,400.15 CR
12/04/2022	Recognise bank transactions for year		2,400.35		0.20 DR
30/06/2022	Recognise AMJ 22 BAS Creditor		7,334.00		7,334.20 DR
30/06/2022	Split GST and Instalments		14,802.00		22,136.20 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			23,788.65	1,652.45 CR
			<b>24,536.35</b>	<b>23,788.65</b>	<b>1,652.45 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Suncorp Bank Loan A/c 002 333 893 - LRBA (00004)</u>					
01/07/2021	Opening Balance				125,640.69 CR
05/07/2021	Recognise bank transactions for year		125,800.00		159.31 DR
20/07/2021	Recognise bank transactions for year		1,656.00		1,815.31 DR
12/08/2021	Recognise bank transactions for year			1,519.80	295.51 DR
12/08/2021	Recognise bank transactions for year		10.00		305.51 DR
30/06/2022	Recognise interest and fees and balance loan			305.51	0.00 DR
			<b>127,466.00</b>	<b>1,825.31</b>	<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				12,553.00 CR
06/07/2021	Recognise bank transactions for year		550.00		12,003.00 CR
19/07/2021	Recognise bank transactions for year		12,003.00		0.00 DR
30/06/2022	Recognise AMJ 22 BAS Creditor			10,186.00	10,186.00 CR
			<b>12,553.00</b>	<b>10,186.00</b>	<b>10,186.00 CR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				7,673.30 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		152.40		7,520.90 CR
			<b>152.40</b>		<b>7,520.90 CR</b>

**Total Debits:** 1,193,338.17

**Total Credits:** 1,193,338.17