
Workpapers - 2023 Financial Year

PLRL Super Fund

Preparer: accountant engage

Reviewer: Louise Barlow

Printed: 24 October 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$29,797.48)	(\$30,187.53)	(1.29)%	Ready for Review
24700	Changes in Market Values of Investments	(\$20,809.53)	(\$17,507.70)	18.86%	Ready for Review
25000	Interest Received	(\$76.45)	(\$4.88)	1466.6%	Ready for Review
28000	Property Income	(\$23,500.00)	(\$22,080.00)	6.43%	Ready for Review
28500	Transfers In	(\$20,340.00)	(\$14,000.00)	45.29%	Ready for Review
30100	Accountancy Fees	\$2,845.00	\$2,845.00	0%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$440.00	\$385.00	14.29%	Ready for Review
30800	ASIC Fees	\$349.00	\$332.00	5.12%	Ready for Review
33400	Depreciation	\$809.53	\$832.71	(2.78)%	Ready for Review
39000	Life Insurance Premiums	\$1,413.78	\$7,738.53	(81.73)%	Ready for Review
41960	Property Expenses - Council Rates & Taxes	\$2,639.10	\$2,472.60	6.73%	Ready for Review
41980	Property Expenses - Insurance Premium	\$1,783.63	\$1,519.33	17.4%	Ready for Review
42010	Property Expenses - Interest on Loans	\$12,010.14	\$10,005.11	20.04%	Ready for Review
42020	Property Expenses - Land Tax	\$4,113.30	\$3,320.00	23.89%	Ready for Review
42060	Property Expenses - Repairs Maintenance		\$280.50	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
42150	Property Expenses - Water Rates	\$1,548.35	\$1,472.17	5.17%	Ready for Review
48500	Income Tax Expense	\$3,774.60	\$2,041.05	84.93%	N/A - Not Applicable
49000	Profit/Loss Allocation Account	\$62,538.03	\$50,277.11	24.39%	N/A - Not Applicable
50000	Members	(\$802,733.02)	(\$740,194.99)	8.45%	Ready for Review
60400	Bank Accounts	\$14,067.08	\$3,545.31	296.78%	Ready for Review
64000	Formation Expenses	\$5,115.00	\$5,115.00	0%	Ready for Review
76000	Other Assets	\$364.81	\$364.81	0%	Ready for Review
76550	Plant and Equipment (at written down value) - Unitised	\$22,988.11	\$25,053.94	(8.25)%	Ready for Review
77200	Real Estate Properties (Australian - Residential)	\$906,647.08	\$884,581.25	2.49%	Ready for Review
85000	Income Tax Payable /Refundable	(\$3,774.60)	(\$2,041.05)	84.93%	Ready for Review
85500	Limited Recourse Borrowing Arrangements	(\$140,374.41)	(\$176,424.27)	(20.43)%	Ready for Review
88010	Creditors - ATO	(\$2,300.05)		100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

24200 - Contributions

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	(\$29,797.48)	(\$30,187.53)	(1.29)%
TOTAL		CY Balance	LY Balance	
		(\$29,797.48)	(\$30,187.53)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperannuationPayments (1).pdf [KEEPET00001A](#)
- Keen_As_Constructions_-_Account_Transactions.pdf [KEEPET00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

PLRL Super Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Keen, Louise Diane	02/11/1977	44	486,237.76	0.00	0.00	0.00	0.00	0.00
Keen, Peter David	26/08/1965	56	253,957.23	29,797.48	0.00	0.00	0.00	29,797.48
All Members				29,797.48	0.00	0.00	0.00	29,797.48

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Keen, Louise Diane	Concessional (5 year carry forward cap available)	0.00	130,000.00	130,000.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Keen, Peter David	Concessional (5 year carry forward cap available)	29,797.48	52,647.35	22,849.87 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Keen, Louise Diane							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	596.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	102,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	130,000.00	130,000.00 Below Cap
Total Super Balance	237,094.66	285,587.33	292,272.76	330,548.39	460,881.87	486,237.76	
Keen, Peter David							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	23,526.91	23,636.06	14,069.69	9,459.37	30,187.53	29,797.48	
Unused Concessional Contribution	0.00	1,363.94	10,930.31	15,540.63	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	1,363.94	12,294.25	27,834.88	25,147.35	
Maximum Cap Available	25,000.00	25,000.00	26,363.94	37,294.25	55,334.88	52,647.35	22,849.87 Below Cap
Total Super Balance	100,075.73	128,392.98	153,310.21	170,332.00	229,036.01	253,957.23	

	Peters SGC 50		
24/08/2022	Keen As Const Peters Salary Sac 50	Personal - Concessional	1,500.00
26/08/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
26/08/2022	Keen As Const Peters SGC 50	Employer	266.49
02/09/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
02/09/2022	Keen As Const Peters SGC 50	Employer	266.49
09/09/2022	Keen As Const Peters SGC 50	Employer	266.49
09/09/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
16/09/2022	Keen As Const Peters SGC 50	Employer	266.49
16/09/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
23/09/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
23/09/2022	Keen As Const Peters SGC 50	Employer	266.49
30/09/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
30/09/2022	Keen As Const Peters SGC 50	Employer	266.49
07/10/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
07/10/2022	Keen As Const Peters SGC 50	Employer	266.49
14/10/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
14/10/2022	Keen As Const Peters SGC 50	Employer	266.49
21/10/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
21/10/2022	Keen As Const Peters SGC 50	Employer	266.49

28/10/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
28/10/2022	Keen As Const Peters SGC 50	Employer	266.49
04/11/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
04/11/2022	Keen As Const Peters SGC 50	Employer	266.49
11/11/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
11/11/2022	Keen As Const Peters SGC 50	Employer	266.49
18/11/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
18/11/2022	Keen As Const Peters SGC 50	Employer	266.49
25/11/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
25/11/2022	Keen As Const Peters SGC 50	Employer	266.49
02/12/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
02/12/2022	Keen As Const Peters SGC 50	Employer	266.49
09/12/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
09/12/2022	Keen As Const Peters SGC 50	Employer	266.49
16/12/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
16/12/2022	Keen As Const Peters SGC 50	Employer	266.49
23/12/2022	Keen As Const Peters Salary Sac 50	Employer	220.00
23/12/2022	Keen As Const Peters SGC 50	Employer	266.49
30/12/2022	Keen As Const Peters Salary Sac 50	Employer	220.00

30/12/2022	Keen As Const Peters SGC 50	Employer	266.49
06/01/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
06/01/2023	Keen As Const Peters SGC 50	Employer	266.49
13/01/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
13/01/2023	Keen As Const Peters SGC 50	Employer	266.49
20/01/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
20/01/2023	Keen As Const Peters SGC 50	Employer	266.49
27/01/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
27/01/2023	Keen As Const Peters SGC 50	Employer	266.49
03/02/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
03/02/2023	Keen As Const Peters SGC 50	Employer	266.49
10/02/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
10/02/2023	Keen As Const Peters SGC 50	Employer	266.49
17/02/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
17/02/2023	Keen As Const Peters SGC 50	Employer	266.49
24/02/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
24/02/2023	Keen As Const Peters SGC 50	Employer	266.49
03/03/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
03/03/2023	Keen As Const Peters SGC 50	Employer	266.49
10/03/2023	Keen As Const	Employer	220.00

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10/03/2023	Keen As Const Peters SGC 50	Employer	266.49
17/03/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
17/03/2023	Keen As Const Peters SGC 50	Employer	266.49
24/03/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
24/03/2023	Keen As Const Peters SGC 50	Employer	266.49
31/03/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
31/03/2023	Keen As Const Peters SGC 50	Employer	266.49
11/04/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
11/04/2023	Keen As Const Peters SGC 50	Employer	266.49
14/04/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
14/04/2023	Keen As Const Peters SGC 50	Employer	266.49
21/04/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
21/04/2023	Keen As Const Peters SGC 50	Employer	266.49
28/04/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
28/04/2023	Keen As Const Peters SGC 50	Employer	266.49
01/05/2023	Keen As Const Peters Salary Sac 50	Personal - Concessional	3,000.00
05/05/2023	Keen As Const Peters Salary Sac 50	Employer	220.00
05/05/2023	Keen As Const Peters SGC 50	Employer	266.49
12/05/2023	Keen As Const Peters Salary Sac	Employer	220.00

12/05/2023	Keen As Const Peters SGC 50	Employer	266.49				
19/05/2023	Keen As Const Peters Salary Sac 50	Employer	220.00				
19/05/2023	Keen As Const Peters SGC 50	Employer	266.49				
26/05/2023	Keen As Const Peters Salary Sac 50	Employer	220.00				
26/05/2023	Keen As Const Peters SGC 50	Employer	266.49				
02/06/2023	Keen As Const Peters Salary Sac 50	Employer	220.00				
02/06/2023	Keen As Const Peters SGC 50	Employer	266.49				
09/06/2023	Keen As Const Peters Salary Sac 50	Employer	220.00				
09/06/2023	Keen As Const Peters SGC 50	Employer	266.49				
16/06/2023	Keen As Const Peters Salary Sac 50	Employer	220.00				
16/06/2023	Keen As Const Peters SGC 50	Employer	266.49				
23/06/2023	Keen As Const Peters Salary Sac 50	Employer	220.00				
23/06/2023	Keen As Const Peters SGC 50	Employer	266.49				
30/06/2023	Keen As Const Peters Salary Sac 50	Employer	220.00				
30/06/2023	Keen As Const Peters SGC 50	Employer	266.49				
Total - Keen, Peter David			29,797.48	0.00	0.00	0.00	0.00
Total for All Members			29,797.48	0.00	0.00	0.00	0.00

Superannuation Payments

Keen As Constructions

From 1 July 2022 to 30 June 2023

Due Date	Payment Date	Employee	Contribution Type	Super Fund Name	Sent To Fund	Reference	Amount
28 Aug 2022	02 Jul 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Aug 2022	09 Jul 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Aug 2022	16 Jul 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Aug 2022	23 Jul 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Aug 2022	30 Jul 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Sep 2022	06 Aug 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Sep 2022	13 Aug 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Sep 2022	20 Aug 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Sep 2022	27 Aug 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Oct 2022	03 Sep 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Oct 2022	10 Sep 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Oct 2022	17 Sep 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Oct 2022	24 Sep 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Nov 2022	01 Oct 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Nov 2022	08 Oct 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Nov 2022	15 Oct 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Nov 2022	22 Oct 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Nov 2022	29 Oct 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Dec 2022	05 Nov 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Dec 2022	12 Nov 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Dec 2022	19 Nov 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Dec 2022	26 Nov 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jan 2023	03 Dec 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jan 2023	10 Dec 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jan 2023	17 Dec 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jan 2023	24 Dec 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jan 2023	31 Dec 2022	Peter Keen	SGC	PLRL Super Fund			266.49
28 Feb 2023	07 Jan 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Feb 2023	14 Jan 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Feb 2023	21 Jan 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Feb 2023	28 Jan 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Mar 2023	04 Feb 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Mar 2023	11 Feb 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Mar 2023	18 Feb 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Mar 2023	25 Feb 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Apr 2023	04 Mar 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Apr 2023	11 Mar 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Apr 2023	18 Mar 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Apr 2023	25 Mar 2023	Peter Keen	SGC	PLRL Super Fund			266.49

Due Date	Payment Date	Employee	Contribution Type	Super Fund Name	Sent To Fund	Reference	Amount
28 May 2023	01 Apr 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 May 2023	08 Apr 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 May 2023	15 Apr 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 May 2023	22 Apr 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 May 2023	29 Apr 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jun 2023	06 May 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jun 2023	13 May 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jun 2023	20 May 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jun 2023	27 May 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jul 2023	03 Jun 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jul 2023	10 Jun 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jul 2023	17 Jun 2023	Peter Keen	SGC	PLRL Super Fund			266.49
28 Jul 2023	24 Jun 2023	Peter Keen	SGC	PLRL Super Fund			266.49
							13,857.48

Salary Sacrifice Reconciliation Contributions account Transactions

Keen As Constructions

For the period 1 July 2022 to 30 June 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Salary Sacrifice Reconciliation Contributions account								
8 Jul 2022	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 09/07/2022	Salary sacrifice for Peter for the week ending 09/07/2022	220.00	-	220.00	220.00	-
15 Jul 2022	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 16/07/2022	Salary sacrifice for Peter for the week ending 16/07/2022	220.00	-	440.00	220.00	-
22 Jul 2022	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 23/07/2022	Salary sacrifice for Peter for the week ending 23/07/2022	220.00	-	660.00	220.00	-
29 Jul 2022	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 30/07/2022	Salary sacrifice for Peter for the week ending 30/07/2022	220.00	-	880.00	220.00	-
5 Aug 2022	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 06/08/2022	Salary sacrifice for Peter for the week ending 06/08/2022	220.00	-	1,100.00	220.00	-
12 Aug 2022	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 13/08/2022	Salary sacrifice for Peter for the week ending 13/08/2022	220.00	-	1,320.00	220.00	-
19 Aug 2022	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 20/08/2022	Salary sacrifice for Peter for the week ending 20/08/2022	220.00	-	1,540.00	220.00	-
24 Aug 2022	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter	Salary sacrifice for Peter	1,500.00	-	3,040.00	1,500.00	-
26 Aug 2022	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 27/08/2022	Salary sacrifice for Peter for the week ending 27/08/2022	220.00	-	3,260.00	220.00	-
2 Sep 2022	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 03/09/2022	Salary sacrifice for Peter for the week ending 03/09/2022	220.00	-	3,480.00	220.00	-
9 Sep 2022	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 10/09/2022	Salary sacrifice for Peter for the week ending 10/09/2022	220.00	-	3,700.00	220.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Sep 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 17/09/2022	Salary sacrifice for Peter for the week ending 17/09/2022	220.00	-	3,920.00	220.00	-
23 Sep 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 24/09/2022	Salary sacrifice for Peter for the week ending 24/09/2022	220.00	-	4,140.00	220.00	-
30 Sep 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 01/10/2022	Salary sacrifice for Peter for the week ending 01/10/2022	220.00	-	4,360.00	220.00	-
7 Oct 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 08/10/2022	Salary sacrifice for Peter for the week ending 08/10/2022	220.00	-	4,580.00	220.00	-
14 Oct 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 15/10/2022	Salary sacrifice for Peter for the week ending 15/10/2022	220.00	-	4,800.00	220.00	-
21 Oct 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 22/10/2022	Salary sacrifice for Peter for the week ending 22/10/2022	220.00	-	5,020.00	220.00	-
28 Oct 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 29/10/2022	Salary sacrifice for Peter for the week ending 29/10/2022	220.00	-	5,240.00	220.00	-
4 Nov 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 05/11/2022	Salary sacrifice for Peter for the week ending 05/11/2022	220.00	-	5,460.00	220.00	-
11 Nov 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 12/11/2022	Salary sacrifice for Peter for the week ending 12/11/2022	220.00	-	5,680.00	220.00	-
18 Nov 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 19/11/2022	Salary sacrifice for Peter for the week ending 19/11/2022	220.00	-	5,900.00	220.00	-
25 Nov 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 26/11/2022	Salary sacrifice for Peter for the week ending 26/11/2022	220.00	-	6,120.00	220.00	-
2 Dec 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 03/12/2022	Salary sacrifice for Peter for the week ending 03/12/2022	220.00	-	6,340.00	220.00	-
9 Dec 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 10/12/2022	Salary sacrifice for Peter for the week ending 10/12/2022	220.00	-	6,560.00	220.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Dec 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 17/12/2022	Salary sacrifice for Peter for the week ending 17/12/2022	220.00	-	6,780.00	220.00	-
23 Dec 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 24/12/2022	Salary sacrifice for Peter for the week ending 24/12/2022	220.00	-	7,000.00	220.00	-
30 Dec 2022	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 31/12/2022	Salary sacrifice for Peter for the week ending 31/12/2022	220.00	-	7,220.00	220.00	-
6 Jan 2023	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 07/01/2023	Salary sacrifice for Peter for the week ending 07/01/2023	220.00	-	7,440.00	220.00	-
13 Jan 2023	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 14/01/2023	Salary sacrifice for Peter for the week ending 14/01/2023	220.00	-	7,660.00	220.00	-
20 Jan 2023	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 21/01/2023	Salary sacrifice for Peter for the week ending 21/01/2023	220.00	-	7,880.00	220.00	-
27 Jan 2023	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 28/01/2023	Salary sacrifice for Peter for the week ending 28/01/2023	220.00	-	8,100.00	220.00	-
3 Feb 2023	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 04/02/2023	Salary sacrifice for Peter for the week ending 04/02/2023	220.00	-	8,320.00	220.00	-
10 Feb 2023	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 11/02/2023	Salary sacrifice for Peter for the week ending 11/02/2023	220.00	-	8,540.00	220.00	-
17 Feb 2023	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 18/02/2023	Salary sacrifice for Peter for the week ending 18/02/2023	220.00	-	8,760.00	220.00	-
24 Feb 2023	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 25/02/2023	Salary sacrifice for Peter for the week ending 25/02/2023	220.00	-	8,980.00	220.00	-
3 Mar 2023	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 04/03/2023	Salary sacrifice for Peter for the week ending 04/03/2023	220.00	-	9,200.00	220.00	-
10 Mar 2023	Spend Money	Prll Investments Pty Ltd - Salary sacrifice for Peter for the week ending 11/03/2023	Salary sacrifice for Peter for the week ending 11/03/2023	220.00	-	9,420.00	220.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
17 Mar 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 18/03/2023	Salary sacrifice for Peter for the week ending 18/03/2023	220.00	-	9,640.00	220.00	-
24 Mar 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 25/03/2023	Salary sacrifice for Peter for the week ending 25/03/2023	220.00	-	9,860.00	220.00	-
31 Mar 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 01/04/2023	Salary sacrifice for Peter for the week ending 01/04/2023	220.00	-	10,080.00	220.00	-
11 Apr 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 08/04/2023	Salary sacrifice for Peter for the week ending 08/04/2023	220.00	-	10,300.00	220.00	-
14 Apr 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 15/04/2023	Salary sacrifice for Peter for the week ending 15/04/2023	220.00	-	10,520.00	220.00	-
21 Apr 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 22/04/2023	Salary sacrifice for Peter for the week ending 22/04/2023	220.00	-	10,740.00	220.00	-
28 Apr 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 29/04/2023	Salary sacrifice for Peter for the week ending 29/04/2023	220.00	-	10,960.00	220.00	-
1 May 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter	Salary sacrifice for Peter	3,000.00	-	13,960.00	3,000.00	-
5 May 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 06/05/2023	Salary sacrifice for Peter for the week ending 06/05/2023	220.00	-	14,180.00	220.00	-
12 May 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 13/05/2023	Salary sacrifice for Peter for the week ending 13/05/2023	220.00	-	14,400.00	220.00	-
19 May 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 20/05/2023	Salary sacrifice for Peter for the week ending 20/05/2023	220.00	-	14,620.00	220.00	-
26 May 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 27/05/2023	Salary sacrifice for Peter for the week ending 27/05/2023	220.00	-	14,840.00	220.00	-
2 Jun 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 03/06/2023	Salary sacrifice for Peter for the week ending 03/06/2023	220.00	-	15,060.00	220.00	-

Salary Sacrifice Reconciliation Contributions account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
9 Jun 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 10/06/2023	Salary sacrifice for Peter for the week ending 10/06/2023	220.00	-	15,280.00	220.00	-
16 Jun 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 17/06/2023	Salary sacrifice for Peter for the week ending 17/06/2023	220.00	-	15,500.00	220.00	-
23 Jun 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 24/06/2023	Salary sacrifice for Peter for the week ending 24/06/2023	220.00	-	15,720.00	220.00	-
30 Jun 2023	Spend Money	Plrl Investments Pty Ltd - Salary sacrifice for Peter for the week ending 01/07/2023	Salary sacrifice for Peter for the week ending 01/07/2023	220.00	-	15,940.00	220.00	-
Total Salary Sacrifice Reconciliation Contributions account				15,940.00	-	15,940.00	15,940.00	-
Total				15,940.00	-	15,940.00	15,940.00	-

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$20,809.53)	(\$17,507.70)	18.86%
TOTAL		CY Balance	LY Balance	
		(\$20,809.53)	(\$17,507.70)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

PLRL Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PLRL0004_CAPREP - Capital Repairs										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	20,808.26	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(536.56)	20,271.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,073.12)	0.00	19,198.58	0.00	0.00	0.00
	30/06/2023		1.00	0.00	(1,073.12)	(536.56)	19,198.58	0.00	0.00	0.00
PLRL0004_CARPET - Carpet										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	1,153.71	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(125.03)	1,028.68	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(320.16)	0.00	708.52	0.00	0.00	0.00
	30/06/2023		1.00	0.00	(320.16)	(125.03)	708.52	0.00	0.00	0.00
PLRL0004_CEILINGFANS - Ceiling Fans										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	151.86	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(22.25)	129.61	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(92.54)	0.00	37.07	0.00	0.00	0.00
	30/06/2023		1.00	0.00	(92.54)	(22.25)	37.07	0.00	0.00	0.00
PLRL0004_COSTSOFBORR - Costs Of Borrowing										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	364.81	0.00	0.00	0.00
	30/06/2023		1.00	0.00	0.00	0.00	364.81	0.00	0.00	0.00
PLRL0004_DISHWASHER - Dishwasher - Miele										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	139.19	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(20.39)	118.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(84.82)	0.00	33.98	0.00	0.00	0.00
	30/06/2023		1.00	0.00	(84.82)	(20.39)	33.98	0.00	0.00	0.00
PLRL0004_Fence - Fence										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	1,960.20	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(49.01)	1,911.19	0.00	0.00	0.00
	30/06/2023		1.00	0.00	0.00	(49.01)	1,911.19	0.00	0.00	0.00
PLRL0004_Vanity - Vanity Units										
	01/07/2022	Opening Balance	2.00	0.00	0.00	0.00	561.43	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(15.38)	546.05	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	484.53	0.00	1,030.58	0.00	0.00	0.00
	30/06/2023		2.00	0.00	484.53	(15.38)	1,030.58	0.00	0.00	0.00

PLRL Super Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PLRL0004_WOODBLINDS - Wood Venetian Blinds										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	279.29	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(40.91)	238.38	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(170.19)	0.00	68.19	0.00	0.00	0.00
	30/06/2023		1.00	0.00	(170.19)	(40.91)	68.19	0.00	0.00	0.00
REINCRECRES - 19 Reinhold Crescent Chermside										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	884,581.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	101,279.75	0.00	985,861.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(180,493.67)	0.00	805,367.33	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	101,279.75	0.00	906,647.08	0.00	0.00	0.00
	30/06/2023		1.00	0.00	22,065.83	0.00	906,647.08	0.00	0.00	0.00
Total Market Movement					20,809.53				0.00	20,809.53

PLRL Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

PLRL Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL963700000	Cash at Bank Acc:963700000	(\$76.45)	(\$4.88)	1466.6%
TOTAL		CY Balance	LY Balance	
		(\$76.45)	(\$4.88)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 2023-WP-Macquarie Interest.pdf [MBL963700000](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

PLRL Super Fund
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL963700000 Cash at Bank Acc:963700000					
29/07/2022	0.75	0.75			
31/08/2022	0.87	0.87			
30/09/2022	6.43	6.43			
31/10/2022	10.02	10.02			
30/11/2022	9.09	9.09			
30/12/2022	9.33	9.33			
31/01/2023	11.00	11.00			
28/02/2023	3.72	3.72			
31/03/2023	3.29	3.29			
28/04/2023	4.02	4.02			
31/05/2023	6.40	6.40			
30/06/2023	11.53	11.53			
	76.45	76.45			
	76.45	76.45			
TOTAL	76.45	76.45			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	76.45	11C



Macquarie Cash Management Account

enquiries 1800 806 310

account name PLRL INVESTMENTS PTY LTD ATF
PLRL SUPER FUND
account no. 963700000

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority
BUILD WEALTH TODAY ADVISER BUILD WEALTH TODAY	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	76.45
TOTAL INCOME PAID	76.45

28000 - Property Income

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside	(\$23,500.00)	(\$22,080.00)	6.43%
TOTAL		CY Balance	LY Balance	
		(\$23,500.00)	(\$22,080.00)	

Supporting Documents

- General Ledger [Report](#)
- 6. Declaration_No_property_Leased_to_a_related_party.pdf [REINCRES](#)
- RP - Rental Income.pdf [REINCRES](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Notes

accountant engage

Review Point | REINCRES

07/10/2023 02:00

It Seems, the property rental income is under market value as per online property search. It advisable to trustee to get a lease agreement or get an independent valuer report.

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>19 Reinhold Crescent Chermside (REINCRES)</u>					
01/07/2022	MATTHEW JAMES LO RENT 50			450.00	450.00 CR
14/07/2022	MATTHEW JAMES LO 50			450.00	900.00 CR
14/07/2022	MATTHEW JAMES LO 50			225.00	1,125.00 CR
28/07/2022	MATTHEW JAMES LO 50			450.00	1,575.00 CR
29/07/2022	MATTHEW JAMES LO 50			225.00	1,800.00 CR
05/08/2022	MATTHEW JAMES LO 50			450.00	2,250.00 CR
11/08/2022	MATTHEW JAMES LO 50			450.00	2,700.00 CR
19/08/2022	MATTHEW JAMES LO 50			450.00	3,150.00 CR
19/08/2022	MATTHEW JAMES LO 50			450.00	3,600.00 CR
02/09/2022	MATTHEW JAMES LO 50			450.00	4,050.00 CR
02/09/2022	MATTHEW JAMES LO 50			450.00	4,500.00 CR
23/09/2022	MATTHEW LOCKWOOD rent 50			900.00	5,400.00 CR
30/09/2022	MATTHEW JAMES LO 50			450.00	5,850.00 CR
06/10/2022	Matthew James Lockwood 50			450.00	6,300.00 CR
06/10/2022	Matthew James Lockwood 50			450.00	6,750.00 CR
28/10/2022	AMANDA MANIHERA 50			450.00	7,200.00 CR
10/11/2022	Matthew James Lockwood 50			450.00	7,650.00 CR
01/12/2022	MATTHEW LOCKWOOD 50			450.00	8,100.00 CR
01/12/2022	MATTHEW LOCKWOOD 50			225.00	8,325.00 CR
23/12/2022	AMANDA MANIHERA 50			1,350.00	9,675.00 CR
28/12/2022	MATTHEW LOCKWOOD 50			900.00	10,575.00 CR
12/01/2023	MATTHEW LOCKWOOD 50			450.00	11,025.00 CR
12/01/2023	MATTHEW LOCKWOOD Rent arrears 50			450.00	11,475.00 CR
23/01/2023	MATTHEW LOCKWOOD 50			450.00	11,925.00 CR
08/02/2023	AMANDA MANIHERA 50			475.00	12,400.00 CR
09/02/2023	AMANDA MANIHERA 50			450.00	12,850.00 CR
16/02/2023	AMANDA MANIHERA 50			450.00	13,300.00 CR
16/02/2023	AMANDA MANIHERA 50			500.00	13,800.00 CR
23/02/2023	AMANDA MANIHERA 50			500.00	14,300.00 CR
23/02/2023	AMANDA MANIHERA 50			450.00	14,750.00 CR
03/03/2023	AMANDA MANIHERA 50			450.00	15,200.00 CR
03/03/2023	AMANDA MANIHERA Arrears 50			500.00	15,700.00 CR
10/03/2023	AMANDA MANIHERA 50			450.00	16,150.00 CR
10/03/2023	AMANDA MANIHERA Arrears 50			500.00	16,650.00 CR
16/03/2023	AMANDA MANIHERA 50			450.00	17,100.00 CR
24/03/2023	AMANDA MANIHERA 50			450.00	17,550.00 CR
03/04/2023	AMANDA MANIHERA 50			450.00	18,000.00 CR
11/04/2023	AMANDA MANIHERA 50			450.00	18,450.00 CR
13/04/2023	AMANDA MANIHERA 50			450.00	18,900.00 CR
21/04/2023	MATTHEW LOCKWOOD 50			450.00	19,350.00 CR
01/05/2023	AMANDA MANIHERA 50			450.00	19,800.00 CR
04/05/2023	AMANDA MANIHERA 50			450.00	20,250.00 CR
11/05/2023	AMANDA MANIHERA 50			450.00	20,700.00 CR
22/05/2023	AMANDA MANIHERA 50			450.00	21,150.00 CR
26/05/2023	AMANDA MANIHERA 50			450.00	21,600.00 CR

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/06/2023	AMANDA MANIHERA 50			450.00	22,050.00 CR
09/06/2023	AMANDA MANIHERA 50			450.00	22,500.00 CR
16/06/2023	MATTHEW LOCKWOOD 50			450.00	22,950.00 CR
23/06/2023	MATTHEW LOCKWOOD 50			550.00	23,500.00 CR
				23,500.00	23,500.00 CR

Total Debits: 0.00

Total Credits: 23,500.00

PLRL Super Fund
ABN 15 110 937 314

We the trustees of PLRL Super Fund declare that the fund owns the following non-residential property:

19 Reinhold Crescent Chermside QLD 4032

And none of the fund members, relatives of the members or any related party (including part 8 associates of the members) live in these properties or have a lease agreement in place with the trustees of the fund.

The Property is managed by the trustees and there is no rental agreement in place.

Peter Keen

13-05-2023

[Date]

SUPERANNUATION INDUSTRY (SUPERVISION) ACT 1993 - SECT 10

"related party" , of a superannuation fund, means any of the following:

- (a) a member of the fund;
- (b) a standard employer-sponsor of the fund;
- (c) a Part 8 associate of an entity referred to in paragraph (a) or (b).

"relative" of an individual means the following:

- (a) a parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child of the individual or of his or her spouse;
- (b) a spouse of the individual or of any other individual referred to in paragraph (a).

Part 8 associate has the meaning given by Subdivision B of Division 1 of Part 8.

Signature Certificate

Reference number: GBKFF-YRFSO-RHVGG-VKWBD

Signer

Timestamp

Signature

Peter Keen

Email: peter@kac2.com.au

Sent:

11 May 2023 02:30:58 UTC

Viewed:

13 May 2023 08:09:04 UTC

Signed:

13 May 2023 08:12:36 UTC



Recipient Verification:

✓ Email verified

13 May 2023 08:09:04 UTC

IP address: 101.180.217.2

Location: Brisbane, Australia

Document completed by all parties on:

13 May 2023 08:12:36 UTC

Page 1 of 1



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Louise Barlow

From: Keen As Constructions <peter@kac2.com.au>
Sent: Monday, 7 March 2022 4:41 PM
To: Louise Barlow
Subject: RE: Lodgement Due by 16/05/2022

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Louise

We manage the property ourselves (so no real estate agents), and do not have a rental agreement in place. The tenants were renting 31 Reinhold Crescent and when they moved from it to the SMSF property about 2 or 3 years ago we never changed or completed a rental agreement, so at this point the rental agreement we have with the tenants is for 31 Reinhold Crescent not the SMSF property which is 19 Reinhold Crescent.

We have all the deposits on the bank statements as proof of rent/income, or we can contact the tenants and change the address and notify the Bond board. This just means we probably won't get anything back to you until later in the week. We are also looking into the other transfer from LGIA and getting a copy of the partial withdrawal. I will send it over as soon as I get it

Kind Regards
Peter Keen (Director)

Keen As Constructions pty ltd
ABN – 33 558 445 510 | QBCC No. – 1182377 | A - 31 Reinhold Crescent Chermside 4032
Ph – 0404 883 835 | E – peter@kac2.com.au

From: Louise Barlow <louiseb@taxonline.com.au>
Sent: Monday, 7 March 2022 3:38 PM
To: Keen As Constructions <peter@kac2.com.au>
Subject: RE: Lodgement Due by 16/05/2022

Thanks Peter

There was also a transfer on the 26 November 2020. I need a copy of that transfer also.

The auditor is also going to want confirmation of rental income – either a real estate statement or lease agreement.

Regards
Louise

From: Keen As Constructions <peter@kac2.com.au>
Sent: Monday, 7 March 2022 10:58 AM
To: Louise Barlow <louiseb@taxonline.com.au>
Subject: RE: Lodgement Due by 16/05/2022

Hi Louise
Password is 02111977

Kind Regards
Peter Keen (Director)

28500 - Transfers In

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KEELOU00001A	(Transfers In) Keen, Louise Diane - Accumulation (Accumulation)	(\$20,340.00)	(\$14,000.00)	45.29%
TOTAL		CY Balance	LY Balance	
		(\$20,340.00)	(\$14,000.00)	

Supporting Documents

- General Ledger [Report](#)
- SuperStreamRolloverReleaseAuthorityReport.pdf [KEELOU00001A](#)
- SuperStreamRolloverReleaseAuthorityReport.pdf [KEELOU00001A](#)

Standard Checklist

Attached copies of all Transfer Statements and Rollover Benefits Statements

Notes

accountant engage

Client Query | KEELOU00001A

07/10/2023 02:04

Please provide rollover benefit statement from LGAI Super for audit purposes

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<i>(Transfers In) Keen, Louise Diane - Accumulation (KEELOU00001A)</i>					
08/09/2022	LGIAsuper 230531215640809716 50 [SuperStream roll in at 08/09/2022 - PRN:230531215640809716]			7,340.00	7,340.00 CR
23/06/2023	LGIAsuper 230531215642306749 50 [SuperStream roll in at 23/06/2023 - PRN:230531215642306749]			13,000.00	20,340.00 CR
				20,340.00	20,340.00 CR

Total Debits: 0.00

Total Credits: 20,340.00

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Louise Diane Keen

Transaction Type: SuperStream Roll In

Date: 08/09/2022

Transaction Status: Roll In Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Louise Diane Keen

Member Account: Default accumulation account

TFN: *****066

Date of Birth: *****1977

Sex: Female

Address: 31 Reinhold Crescent,, Chermside, 4032, QLD, AUSTRALIA

Service Period Start Date: 13/09/1996

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for PLRL Super Fund

ABN: 15110937314

ESA: BGLSF360

Member Client ID: 01

Bank Account

BSB: 182512

Account Name: PLRL Super Fund

Account Number: 963700000

Transferring Fund Details:

Is the fund an SMSF? No

Name: LGIASUPER

ABN: 23053121564

ESA:

USI: QLG0001AU

Member Client ID: 2204787

SuperStream Rollover / Release Authority

As at 30 June 2023

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 230531215640809716

Requested Amount: \$7,340.00

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$7,340.00

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$7,340.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
06/10/2022	Roll In Transaction Processed	User created	Louise Barlow
08/09/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM

PLRL Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Louise Diane Keen

Transaction Type: SuperStream Roll In

Date: 23/06/2023

Transaction Status: Roll In Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Louise Diane Keen

Member Account: Default accumulation account

TFN: *****066

Date of Birth: *****1977

Sex: Female

Address: 31 Reinhold Crescent,, Chermside, 4032, QLD, AUSTRALIA

Service Period Start Date: 13/09/1996

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for PLRL Super Fund

ABN: 15110937314

ESA: BGLSF360

Member Client ID: unknown

Bank Account

BSB: 182512

Account Name: PLRL Super Fund

Account Number: 963700000

Transferring Fund Details:

Is the fund an SMSF? No

Name: LGIASUPER

ABN: 23053121564

ESA:

USI: QLG0001AU

Member Client ID: 2204787

PLRL Super Fund
SuperStream Rollover / Release Authority

As at 30 June 2023

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 230531215642306749

Requested Amount: \$13,000.00

Rollover Components

Tax Free Component: \$0.01

Element Taxed In The Fund: \$12,999.99

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$13,000.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
27/06/2023	Roll In Transaction Processed	User created	Louise Barlow
23/06/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM
12/06/2023	Roll In Awaiting Response	User created	Louise Barlow

30100 - Accountancy Fees

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,845.00	\$2,845.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,845.00	\$2,845.00	

Supporting Documents

- General Ledger [Report](#)
- 2023-WP-Admin Fee1.pdf
- 2023-WP-Admin Fee.pdf
- 2023-WP-Accountancy Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
21/09/2022	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD		240.00		240.00 DR
21/09/2022	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD		240.00		480.00 DR
15/05/2023	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD		2,365.00		2,845.00 DR
			2,845.00		2,845.00 DR

Total Debits: 2,845.00

Total Credits: 0.00



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200

Peter and Louise Keen
PLRL Super Fund
31 Reinhold Crescent
CHERMSIDE QLD 4032

Tax Invoice
212835
Ref: PLRL0004
11 May, 2023

Table with 2 columns: Description, Amount. Description includes Professional Services Rendered, Preparation Of Financial Statements For The Period Ended 30 June 2022 Which Included: Calculate Members Benefits And Allocate Income To Each Member, Preparation Of Member Statements For The Period Ended 30 June 2022, Preparation And Lodgement Of Superannuation Fund Tax Return And Associated Schedules For The Year Ended 30 June 2022, Preparation Of Resolution Of Minutes For The Period Ended 30 June 2022, Sundry Advice And Other Matters. (This Invoice Does Not Include Auditor Fees. These Will Be Invoiced Separately By The Auditor.)*

Terms: Strictly Seven Days
The Amount Due Includes GST of \$215.00
* Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice form containing fields for Card No., Cardholder, Signature, Expiry Date, Validation No., and Amt Due: \$ 2,365.00. Invoice: 212835, Ref: PLRL0004, 11 May, 2023.

ENTERED

PAID
Date - 14/05/2023
Con # - 515180740



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Peter and Louise Keen
 PLRL Investments Pty Ltd
 26 Reinhold Crescent
 CHERMSIDE QLD 4032

Tax Invoice
211273
 Ref: PLRL0003
 16 September, 2022

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2022/23 financial year. General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open. Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00

Terms: Strictly Seven Days **AMT Due \$ 240.00**
 The Amount Due Includes GST of \$21.82
 * Indicates Taxable Supply *P.K.*
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 211273
PLRL Investments Pty Ltd		Ref: PLRL0003
*Cheque	*Cash	*M/card & VISA Only
*Direct Deposit - please use Invoice No. as your REFERENCE		16 September, 2022
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 240.00
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date

ENTERED

PAID
 Date - 20/09/2022
 Con # - 487052630



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Peter and Louise Keen
 PLRL Custodian Pty Ltd
 26 Reinhold Crescent
 CHERMSIDE QLD 4032

Tax Invoice
211274
 Ref: PLRL0001
 16 September, 2022

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2022/23 financial year. General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open. Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p> <p style="text-align: right;"><i>P.K.</i></p>	240.00

Terms: Strictly Seven Days **AMT Due \$ 240.00**

The Amount Due Includes GST of \$21.82
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au
 REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 211274
PLRL Custodian Pty Ltd		Ref: PLRL0001
*Cheque	*Cash	*M/card & VISA Only
*Direct Deposit - please use Invoice No. as your REFERENCE		16 September, 2022
Senrico Pty Ltd --- BSB 484 799	Acc 167 066 970	Amt Due: \$ 240.00
Card No. <input type="text"/>	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date

ENTERED

PAID
 Date - 20/09/2022
 Con # - 487052420

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
01/07/2022	2022 Income TAx		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$440.00	\$385.00	14.29%
TOTAL		CY Balance	LY Balance	
		\$440.00	\$385.00	

Supporting Documents

- General Ledger [Report](#)
- 2023-WP-Audit Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
31/05/2023	TRANSACT FUNDS TFR TO SUPER AUDITS TD		440.00		440.00 DR
			440.00		440.00 DR

Total Debits: 440.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 26 May 2023

Recipient: PLRL Super Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

Statutory audit of the PLRL Super Fund for the financial year ending 30 June 2022.

Fee: \$400.00

GST: \$40.00

Total: \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

ENTERED

PAID
Date - 30/05/2023
Con # - 517407420



30800 - ASIC Fees

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$349.00	\$332.00	5.12%
TOTAL		CY Balance	LY Balance	
		\$349.00	\$332.00	

Supporting Documents

- General Ledger [Report](#)
- 2023-WP-ASIC Fee.pdf
- 2023-WP-ASIC Fee1.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
21/09/2022	BPAY TO ASIC BP		59.00		59.00 DR
21/09/2022	BPAY TO ASIC BP		290.00		349.00 DR
			349.00		349.00 DR

Total Debits: 349.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

PLRL CUSTODIAN PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 11 Sep 22

PLRL CUSTODIAN PTY LTD

ACN 608 182 896

Account No. 22 608182896

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 11 Nov 22	\$290.00

P.K.

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**PLRL CUSTODIAN PTY LTD**

ACN 608 182 896

Account No: 22 608182896



22 608182896

TOTAL DUE	\$290.00
Immediately	\$0.00
By 11 Nov 22	\$290.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296081828966



*814 129 0002296081828966 86

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-09-11	Annual Review - Pty Co	4X1080109480B A	\$290.00
	Outstanding transactions		
2022-09-11	Annual Review - Pty Co	4X1080109480B A	\$290.00

ENTERED

PAID
Date - 20/09/2022
Con # - MBL20220921222882992

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0818 2896 686

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296081828966

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

PLRL INVESTMENTS PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 11 Sep 22

PLRL INVESTMENTS PTY LTD

ACN 608 182 350

Account No. 22 608182350

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 11 Nov 22	\$59.00

P.K.

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**PLRL INVESTMENTS PTY LTD**

ACN 608 182 350

Account No: 22 608182350

**22 608182350**

TOTAL DUE	\$59.00
Immediately	\$0.00
By 11 Nov 22	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296081823504



*814 129 0002296081823504 05

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-09-11	Annual Review - Special Purpose Pty Co	4X1080091480P A	\$59.00
	Outstanding transactions		
2022-09-11	Annual Review - Special Purpose Pty Co	4X1080091480P A	\$59.00

ENTERED

PAID
Date - 20/09/2022
Con # - MBL20220921222882980

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0818 2350 405

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296081823504

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

33400 - Depreciation

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PLRL0004_CAPREP	Capital Repairs	\$536.56	\$536.56	0%
PLRL0004_CARPET	Carpet	\$125.03	\$147.10	(15)%
PLRL0004_CEILINGFANS	Ceiling Fans	\$22.25	\$35.59	(37.48)%
PLRL0004_DISHWASHER-	Dishwasher - Miele	\$20.39	\$32.62	(37.49)%
PLRL0004_Fence	Fence	\$49.01		100%
PLRL0004_Vanity	Vanity Units	\$15.38	\$15.38	0%
PLRL0004_WOODBLINDS	Wood Venetian Blinds	\$40.91	\$65.46	(37.5)%
TOTAL		CY Balance	LY Balance	
		\$809.53	\$832.71	

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

PLRL Super Fund

Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Plant and Equipment (at written down value) - Unitised											
Capital Repairs											
	12/04/2019	21,462.42	19,735.14			21,462.42	Prime Cost	2.50 %	536.56	536.56	19,198.58
Carpet											
	21/12/2015	2,400.00	833.55			833.55	Diminishing Value	15.00 %	125.03	125.03	708.52
Ceiling Fans											
	28/04/2016	1,022.07	59.32			59.32	Low Value Pool	37.50 %	22.25	22.25	37.07
Dishwasher - Miele											
	02/12/2015	999.00	54.37			54.37	Low Value Pool	37.50 %	20.39	20.39	33.98
Fence											
	17/09/2021	1,960.20	1,960.20			1,960.20	Prime Cost	2.50 %	49.01	49.01	1,911.19
Vanity Units											
	30/12/2016	615.28	530.67			615.28	Prime Cost	2.50 %	15.38	15.38	515.29
Wood Venetian Blinds											
	18/02/2019	550.00	109.10			109.10	Low Value Pool	37.50 %	40.91	40.91	68.19
		29,008.97	23,282.35			25,094.24				809.53	22,472.82
		29,008.97	23,282.35			25,094.24				809.53	22,472.82

¹ Amounts have been pro rated based on number of days in the year

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger

39000 - Life Insurance Premiums

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accumulation)	\$1,413.78	\$7,738.53	(81.73)%
TOTAL		CY Balance	LY Balance	
		\$1,413.78	\$7,738.53	

Supporting Documents

- General Ledger [Report](#)
- Insurance - TAL - PK.pdf [KEEPET00001A](#)

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

Notes

accountant engage

Client Query | KEEPET00001A

07/10/2023 02:09

It seems, the life insurance policy has been ceased during the year. Please provide current year policy documents to confirm the same.

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Keen, Peter David - Accumulation (KEEPET00001A)					
22/07/2022	TAL Life Limited 1588439-C2817309 13		706.89		706.89 DR
22/08/2022	TAL Life Limited 1588439-C3387905 13		706.89		1,413.78 DR
			1,413.78		1,413.78 DR

Total Debits: 1,413.78

Total Credits: 0.00

28th September 2022

┌ 016388 037



P L R L Super Fund
31 Reinhold Crescent
CHERMSIDE QLD 4032

Dear Trustee

2022 Annual Statement Insurance through Superannuation
Policy number: 1588439

We're pleased to provide an update about your policy for the year ended 30 June 2022.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is peter@kac2.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Suzanne Shepherd by phone on 07 3846 6675 or by email to suzy.shepherd@buildwealthtoday.com.au. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

1 July 2021 to 30 June 2022

Life Insured	: Peter Keen	Commencement date	: 22/12/2015
Policy number	: 1588439		
Adviser	: Suzanne Shepherd		
Adviser number	: 63608		
Policy Owner	: P L R L Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2022

Peter Keen's Benefits	\$
Death Sum Insured	600000.00
Total and Permanent Disablement Sum Insured	500000.00

Summary

	\$
Withdrawal Value as at 01/07/2021	0.00
Total Premiums and Rollovers	7738.53
Total Insurance Premiums	(7738.53)
Withdrawal Value as at 30/06/2022	0.00
Total Policy Fees (included in total insurance premiums paid)	110.44

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : Peter Keen

Policy number : 1588439

Transaction listing

Date	Transaction	Amount \$
22/07/2021	Premium	558.06
23/08/2021	Premium	558.06
22/09/2021	Premium	558.06
22/10/2021	Premium	558.06
22/11/2021	Premium	558.06
22/12/2021	Premium	706.89
24/01/2022	Premium	706.89
22/02/2022	Premium	706.89
22/03/2022	Premium	706.89
22/04/2022	Premium	706.89
23/05/2022	Premium	706.89
22/06/2022	Premium	706.89
22/07/2021	Insurance Premium	(558.06)
23/08/2021	Insurance Premium	(558.06)
22/09/2021	Insurance Premium	(558.06)
22/10/2021	Insurance Premium	(558.06)
22/11/2021	Insurance Premium	(558.06)
22/12/2021	Insurance Premium	(706.89)
24/01/2022	Insurance Premium	(706.89)
22/02/2022	Insurance Premium	(706.89)
22/03/2022	Insurance Premium	(706.89)
22/04/2022	Insurance Premium	(706.89)
23/05/2022	Insurance Premium	(706.89)
22/06/2022	Insurance Premium	(706.89)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2022 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have an issue or complaint, please contact our Customer Service Team on 1300 209 088, Monday to Friday, between 8.00am - 7.00pm (AEST/AEDT). Alternatively, you may wish to address your complaint in writing to:

Mail: Internal Dispute Resolution, GPO BOX 5380, Sydney NSW 2001

Email: IDRcomplaints@tal.com.au

We aim to resolve all complaints quickly and fairly. If you are not satisfied with our final response to your complaint, or you have not received our final response to your complaint within 45 days or 90 days in relation to death benefit distributions of the date we received your complaint, you may lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA is an external dispute resolution scheme that provides a fair and independent complaint resolution service that is free to consumers:

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678 (free call within Australia)

Mail: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complain to AFCA, so you should act quickly. Please consult the AFCA website, or call them, to find out if or when the time limit relevant to your circumstances expires. AFCA has authority to hear certain complaints and can advise if they can assist you.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

41960 - Property Expenses - Council Rates & Taxes

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside	\$2,639.10	\$2,472.60	6.73%
TOTAL		CY Balance	LY Balance	
		\$2,639.10	\$2,472.60	

Supporting Documents

- General Ledger [Report](#)
- 2023-WP-Council Rates1.pdf [REINCRES](#)
- 2023-WP-Council Rates.pdf [REINCRES](#)
- 2023-WP-Council Rates2.pdf [REINCRES](#)
- 2023-WP-Council Rates3.pdf [REINCRES](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates & Taxes (41960)					
<u>19 Reinhold Crescent Chermside (REINCRES)</u>					
12/08/2022	BPAY TO BCC RATES BP		659.70		659.70 DR
14/11/2022	BPAY TO BCC RATES BP		659.70		1,319.40 DR
27/01/2023	BPAY TO BCC RATES BP		660.00		1,979.40 DR
01/05/2023	BPAY TO BCC RATES BP		659.70		2,639.10 DR
			2,639.10		2,639.10 DR

Total Debits: 2,639.10

Total Credits: 0.00



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Mailing Code EMAIL
Property Location 19 REINHOLD CRES
 CHERMSIDE
Issue Date 11 Jan 2023

Bill number 5000 1043 2932 445
Bill number including donation 5800 1043 2932 445

Enquiries
 (07) 3403 8888
24 hours 7 days

Account Period
 1 Jan 2023 - 31 Mar 2023



500010432932445/E-1/S-1/I-1

PLRL CUSTODIAN PTY LTD
 31 REINHOLD CRES
 CHERMSIDE QLD 4032

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.
Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.17% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$660.00

Due Date

10 Feb 2023

Summary of Charges

Opening Balance	0.30
Brisbane City Council Rates & Charges	600.89
State Government Charges	58.85

ENTERED

PAID
 Date - 27/01/2023
 Con # - MBL20230127225728916

Gross Amount	660.04
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	660.00
Optional Lord Mayor's Charitable Trust donation received by the Due Date	675.00

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010432932445



Billor Code: 319186
 Ref: 5800 0000 1404 739
 Amt: \$675.00 by 10 Feb 2023

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 500010432932445



Billor Code: 78550
 Ref: 5000 0000 1404 739
 Amt: \$660.00 by 10 Feb 2023

Pay using your smartphone



PLRL CUSTODIAN PTY LTD

Due Date

10 Feb 2023

50

Gross Amount

\$660.04

Nett Amount

\$660.00

<0000066000>

<004440>

<500010432932445>

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Have you changed your address?

It is important if you have changed your postal address to please advise Council by:

Phone: **(07) 3403 8888 24 hours 7 days**

or go to: **www.brisbane.qld.gov.au**

or write to: **Brisbane City Council
GPO Box 1434
BRISBANE QLD 4001**

Rating and rebate information / payment assistance

Rating information - General rates are calculated based on land valuation and rating category. Please refer to your rating category statement or www.brisbane.qld.gov.au/rates for more information.

Rebate - Council offers a range of rates rebates, including pensioner and owner occupier. See www.brisbane.qld.gov.au/rates for more information or call Council's Contact Centre on (07) 3403 8888.

Payment assistance - If you would like to arrange a payment extension or a payment plan please contact Council on (07) 3403 8888.

Payment options



Online

To pay online go to www.brisbane.qld.gov.au/payrates
Payment is accepted by MasterCard or Visa credit card*.
Minimum payment \$10.



Direct Debit

Pay an agreed amount by Direct Debit transfer from your cheque or savings account. To apply please go to www.brisbane.qld.gov.au search Direct Debit and complete the online form.



By Mobile

Download the Sniip app to your iPhone or Android device, create your account, select 'Scan to Pay Bills' and scan the circular QR code to pay now. (*Sniip is not available for iPads or tablets.*) Payment is accepted by MasterCard or Visa credit card*. Minimum payment \$10.



Mail

Allow sufficient time for mail delivery as payment must be received on or before the due date to receive discount.

Return the bottom slip with cheque made payable to Brisbane City Council to:

**Brisbane City Council
GPO Box 1090
BRISBANE QLD 4001**



Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au
Minimum payment \$10.

®Registered to BPAY Pty Ltd ABN 69 079 137 518



Contact your participating bank or financial institution to register to receive your future Rate Accounts electronically. When registering, your BPAY View Registration number is our Account number located on Page 3 of this account.



Instore

Pay in-store at Australia Post
Billpay Code: *439



Phone Pay

Call 1300 309 311 to pay by MasterCard or Visa credit card*.
Minimum payment \$10.



Brisbane City Council Regional Business Centres and Customer Service Centre

Pay at any Regional Business Centre or our Customer Service Centre. Payment is accepted by cash, cheque, debit card, MasterCard or Visa credit card*. Minimum payment \$10.

* A credit and debit card surcharge may apply. For further details, see the 'Other Information' section

Use and Disclosure Notice

Your property ownership and rates details are used for a range of Council functions and to provide services to you.

English

If you need this information in another language, please phone the Translating and Interpreting Service (TIS) on 131450 and ask to be connected to Brisbane City Council on (07) 3403 8888.

Italian

Per avere queste informazioni in un'altra lingua, telefonate al TIS (*Translating and Interpreting Service*, cioè Servizio Traduttori e Interpreti) al numero 131450 e chiedete di essere collegati con il numero (07) 3403 8888 del municipio di Brisbane (*Brisbane City Council*).

Spanish

Si necesitara esta información en otro idioma, se le ruega llamar al Servicio de Traducción e Interpretación [*"TIS"*], teléfono 131450, y pedir conexión con el Municipio de Brisbane, teléfono (07) 3403 8888.

Chinese

如果您需要用另一種語言獲悉此文件的內容，請致電 131450 到翻譯與傳譯服務部 (TIS)，請他們給您轉接 (07) 3403 8888 到布里斯本 (Brisbane) 市政廳。

Property Details

Owner	PLRL CUSTODIAN PTY LTD	
Property Location	19 REINHOLD CRES CHERMSIDE	
Real Property Description	L.31 RP.94326 PAR KEDRON	
Valuation effective from	1 Jul 2020	\$460,000
	1 Jul 2021	\$460,000
	1 Jul 2022	\$600,000
Average Rateable Valuation (A R V)		\$506,667

Account Details

Account Number 5000 0000 1404 739

Opening Balance

Closing Balance Of Last Bill	659.74	
Payment Received - 12-Nov-2022	659.70	CR
Interest Charged On - State Government Charges	0.02	
Interest Charged On - Brisbane City Council Rates & Charges	0.24	

Total **0.30**

Period: 1 Jan 2023 - 31 Mar 2023

Brisbane City Council Rates & Charges

General Rates - Category 7 (Annually 0.351 Cents In The A R V \$)	444.60
Waste Utility Charge - 1 Charge(S) @ \$95.51 Qtr	95.51
Waste Utility Charge Green Waste Recycling - 1 Charge(S) @ \$23.42 Qtr	23.42
Bushland Preservation Levy Category 7 (Annually 0.0122 Cents In The A R V \$)	15.45
Environmental Mgt Compliance Levy Category 7 (Annual 0.0173 Cents In The A R V \$)	21.91

Total **600.89**

State Government Charges

Emergency Management Levy - Group 2	58.85
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Total **58.85**

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.

Council will receive a payment of \$43,709,747 in the 2022-23 financial year from the Queensland Government to mitigate any direct impacts from the Waste Levy on households.



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Mailing Code EMAIL
Property Location 19 REINHOLD CRES
 CHERMSIDE
Issue Date 12 Apr 2023

Dedicated to a better Brisbane



500010438345330/E-1/S-1/I-1

PLRL CUSTODIAN PTY LTD
 31 REINHOLD CRES
 CHERMSIDE QLD 4032

Bill number
5000 1043 8345 330

Bill number including donation
5800 1043 8345 330

Enquiries
 (07) 3403 8888
24 hours 7 days

Account Period
 1 Apr 2023 - 30 Jun 2023

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

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Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.17% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$659.70

Due Date

12 May 2023

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	600.89
State Government Charges	58.85

ENTERED

PAID
 Date - 30/04/2023
 Con # - MBL20230501228050002

Gross Amount	659.74
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	659.70
Optional Lord Mayor's Charitable Trust donation received by the Due Date	674.70

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 580010438345330



*439 500010438345330



Billor Code: 319186
 Ref: 5800 0000 1404 739
 Amt: \$674.70 by 12 May 2023



Billor Code: 78550
 Ref: 5000 0000 1404 739
 Amt: \$659.70 by 12 May 2023

Pay using your smartphone



PLRL CUSTODIAN PTY LTD

Due Date

12 May 2023

50

Gross Amount

\$659.74

Nett Amount

\$659.70

<0000065970>

<004440>

<500010438345330>

>

Have you changed your address?

It is important if you have changed your postal address to please advise Council by:

Phone: **(07) 3403 8888 24 hours 7 days**

or go to: **www.brisbane.qld.gov.au**

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Payment assistance - If you would like to arrange a payment extension or a payment plan please contact Council on (07) 3403 8888.

Payment options



Online

To pay online go to www.brisbane.qld.gov.au/payrates
Payment is accepted by MasterCard or Visa credit card*.
Minimum payment \$10.



Direct Debit

Pay an agreed amount by Direct Debit transfer from your cheque or savings account. To apply please go to www.brisbane.qld.gov.au search Direct Debit and complete the online form.



By Mobile

Download the Sniip app to your iPhone or Android device, create your account, select 'Scan to Pay Bills' and scan the circular QR code to pay now. (*Sniip is not available for iPads or tablets.*) Payment is accepted by MasterCard or Visa credit card*. Minimum payment \$10.



Mail

Allow sufficient time for mail delivery as payment must be received on or before the due date to receive discount.

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**Brisbane City Council
GPO Box 1090
BRISBANE QLD 4001**



Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au
Minimum payment \$10.

®Registered to BPAY Pty Ltd ABN 69 079 137 518



Contact your participating bank or financial institution to register to receive your future Rate Accounts electronically. When registering, your BPAY View Registration number is our Account number located on Page 3 of this account.



Instore

Pay in-store at Australia Post
Billpay Code: *439



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Call 1300 309 311 to pay by MasterCard or Visa credit card*. Minimum payment \$10.



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	1 Jul 2021	\$460,000
	1 Jul 2022	\$600,000
Average Rateable Valuation (A R V)		\$506,667

Account Details

Account Number 5000 0000 1404 739

Opening Balance

Closing Balance Of Last Bill	660.04	
Payment Received - 27-Jan-2023	660.00	CR
Discount/Rounding Allowed	0.04	CR

Total **0.00**

Period: 1 Apr 2023 - 30 Jun 2023

Brisbane City Council Rates & Charges

General Rates - Category 7 (Annually 0.351 Cents In The A R V \$)	444.60
Waste Utility Charge - 1 Charge(S) @ \$95.51 Qtr	95.51
Waste Utility Charge Green Waste Recycling - 1 Charge(S) @ \$23.42 Qtr	23.42
Bushland Preservation Levy Category 7 (Annually 0.0122 Cents In The A R V \$)	15.45
Environmental Mgt Compliance Levy Category 7 (Annual 0.0173 Cents In The A R V \$)	21.91

Total **600.89**

State Government Charges

Emergency Management Levy - Group 2	58.85
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Total **58.85**

Other Information

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Council will receive a payment of \$43,709,747 in the 2022-23 financial year from the Queensland Government to mitigate any direct impacts from the Waste Levy on households.

Bill Number
5000 1043 8345 330



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Mailing Code EMAIL
Property Location 19 REINHOLD CRES
 CHERMSIDE
Issue Date 12 Jul 2022

Bill number 5000 1042 2148 753
Bill number including donation 5800 1042 2148 753

Enquiries
 (07) 3403 8888
24 hours 7 days

Account Period
 1 Jul 2022 - 30 Sep 2022



500010422148753/E-1/S-1/I-1
 PLRL CUSTODIAN PTY LTD
 31 REINHOLD CRES
 CHERMSIDE QLD 4032

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Nett Amount Payable

\$659.70

Due Date

11 Aug 2022

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	600.89
State Government Charges	58.85

ENTERED

PAID
 Date - 11/08/2022
 Con # - MBL20220812221961172

Gross Amount	659.74
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	659.70
Optional Lord Mayor's Charitable Trust donation received by the Due Date	674.70

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010422148753



Billers Code: 319186
 Ref: 5800 0000 1404 739
 Amt: \$674.70 by 11 Aug 2022

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 500010422148753



Billers Code: 78550
 Ref: 5000 0000 1404 739
 Amt: \$659.70 by 11 Aug 2022

Pay using your smartphone



PLRL CUSTODIAN PTY LTD

Due Date

11 Aug 2022

50

Gross Amount

\$659.74

Nett Amount

\$659.70

<0000065970>

<004440>

<500010422148753>

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Have you changed your address?

It is important if you have changed your postal address to please advise Council by:

Phone: **(07) 3403 8888 24 hours 7 days**

or go to: **www.brisbane.qld.gov.au**

or write to: **Brisbane City Council
GPO Box 1434
BRISBANE QLD 4001**

Rating and rebate information / payment assistance

Rating information - General rates are calculated based on land valuation and rating category. Please refer to your rating category statement or www.brisbane.qld.gov.au/rates for more information.

Rebate - Council offers a range of rates rebates, including pensioner and owner occupier. See www.brisbane.qld.gov.au/rates for more information or call Council's Contact Centre on (07) 3403 8888.

Payment assistance - If you would like to arrange a payment extension or a payment plan please contact Council on (07) 3403 8888.

Payment options



Online

To pay online go to www.brisbane.qld.gov.au/payrates
Payment is accepted by MasterCard or Visa credit card*.
Minimum payment \$10.



Direct Debit

Pay an agreed amount by Direct Debit transfer from your cheque or savings account. To apply please go to www.brisbane.qld.gov.au search Direct Debit and complete the online form.



By Mobile

Download the Sniip app to your iPhone or Android device, create your account, select 'Scan to Pay Bills' and scan the circular QR code to pay now. (*Sniip is not available for iPads or tablets.*) Payment is accepted by MasterCard or Visa credit card*. Minimum payment \$10.



Mail

Allow sufficient time for mail delivery as payment must be received on or before the due date to receive discount.

Return the bottom slip with cheque made payable to Brisbane City Council to:

**Brisbane City Council
GPO Box 1090
BRISBANE QLD 4001**



Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au
Minimum payment \$10.

®Registered to BPAY Pty Ltd ABN 69 079 137 518



Contact your participating bank or financial institution to register to receive your future Rate Accounts electronically. When registering, your BPAY View Registration number is our Account number located on Page 3 of this account.



Instore

Pay in-store at Australia Post
Billpay Code: *439



Phone Pay

Call 1300 309 311 to pay by MasterCard or Visa credit card*.
Minimum payment \$10.



Brisbane City Council Regional Business Centres and Customer Service Centre

Pay at any Regional Business Centre or our Customer Service Centre. Payment is accepted by cash, cheque, debit card, MasterCard or Visa credit card*. Minimum payment \$10.

* A credit and debit card surcharge may apply. For further details, see the 'Other Information' section

Use and Disclosure Notice

Your property ownership and rates details are used for a range of Council functions and to provide services to you.

English

If you need this information in another language, please phone the Translating and Interpreting Service (TIS) on 131450 and ask to be connected to Brisbane City Council on (07) 3403 8888.

Italian

Per avere queste informazioni in un'altra lingua, telefonate al TIS (*Translating and Interpreting Service*, cioè Servizio Traduttori e Interpreti) al numero 131450 e chiedete di essere collegati con il numero (07) 3403 8888 del municipio di Brisbane (*Brisbane City Council*).

Spanish

Si necesitara esta información en otro idioma, se le ruega llamar al Servicio de Traducción e Interpretación [*"TIS"*], teléfono 131450, y pedir conexión con el Municipio de Brisbane, teléfono (07) 3403 8888.

Chinese

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Property Details

Owner	PLRL CUSTODIAN PTY LTD	
Property Location	19 REINHOLD CRES CHERMSIDE	
Real Property Description	L.31 RP.94326 PAR KEDRON	
Valuation effective from	1 Jul 2020	\$460,000
	1 Jul 2021	\$460,000
	1 Jul 2022	\$600,000
Average Rateable Valuation (A R V)		\$506,667

Account Details

Account Number 5000 0000 1404 739

Opening Balance

Closing Balance Of Last Bill	618.15
Payment Received - 11-May-2022	618.15 CR

Total **0.00**

Period: 1 Jul 2022 - 30 Sep 2022

Brisbane City Council Rates & Charges

General Rates - Category 7 (Annually 0.351 Cents In The A R V \$)	444.60
Waste Utility Charge - 1 Charge(S) @ \$95.51 Qtr	95.51
Waste Utility Charge Green Waste Recycling - 1 Charge(S) @ \$23.42 Qtr	23.42
Bushland Preservation Levy Category 7 (Annually 0.0122 Cents In The A R V \$)	15.45
Environmental Mgt Compliance Levy Category 7 (Annual 0.0173 Cents In The A R V \$)	21.91

Total **600.89**

State Government Charges

Emergency Management Levy - Group 2	58.85
-------------------------------------	-------

Total **58.85**

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.

Council will receive a payment of \$43,709,747 in the 2022-23 financial year from the Queensland Government to mitigate any direct impacts from the Waste Levy on households.

Bill Number
5000 1042 2148 753



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Mailing Code EMAIL
Property Location 19 REINHOLD CRES
 CHERMSIDE
Issue Date 11 Oct 2022

Dedicated to a better Brisbane



500010427543051/E-1/S-1/I-1

PLRL CUSTODIAN PTY LTD
 31 REINHOLD CRES
 CHERMSIDE QLD 4032

Bill number
5000 1042 7543 051

Bill number including donation
5800 1042 7543 051

Enquiries
 (07) 3403 8888
24 hours 7 days

Account Period
 1 Oct 2022 - 31 Dec 2022

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.

Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.17% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$659.70

Due Date

10 Nov 2022

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	600.89
State Government Charges	58.85

ENTERED

PAID
 Date - 12/11/2022
 Con # - MBL20221114224099351

Gross Amount	659.74
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	659.70
Optional Lord Mayor's Charitable Trust donation received by the Due Date	674.70

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010427543051



Bill Code: 319186
 Ref: 5800 0000 1404 739
 Amt: \$674.70 by 10 Nov 2022

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 500010427543051



Bill Code: 78550
 Ref: 5000 0000 1404 739
 Amt: \$659.70 by 10 Nov 2022

Pay using your smartphone



PLRL CUSTODIAN PTY LTD

Due Date

10 Nov 2022

50

Gross Amount

\$659.74

Nett Amount

\$659.70

ENTERED

<0000065970>

<004440>

<500010427543051>

>

Have you changed your address?

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Direct Debit

Pay an agreed amount by Direct Debit transfer from your cheque or savings account. To apply please go to www.brisbane.qld.gov.au search Direct Debit and complete the online form.



By Mobile

Download the Sniip app to your iPhone or Android device, create your account, select 'Scan to Pay Bills' and scan the circular QR code to pay now. (*Sniip is not available for iPads or tablets.*) Payment is accepted by MasterCard or Visa credit card*. Minimum payment \$10.



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BRISBANE QLD 4001**



Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au
Minimum payment \$10.

®Registered to BPAY Pty Ltd ABN 69 079 137 518



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Instore

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Billpay Code: *439



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Minimum payment \$10.



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Owner	PLRL CUSTODIAN PTY LTD	
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	1 Jul 2021	\$460,000
	1 Jul 2022	\$600,000
Average Rateable Valuation (A R V)		\$506,667

Account Details

Account Number 5000 0000 1404 739

Opening Balance

Closing Balance Of Last Bill	659.74	
Payment Received - 11-Aug-2022	659.70	CR
Discount/Rounding Allowed	0.04	CR

Total **0.00**

Period: 1 Oct 2022 - 31 Dec 2022

Brisbane City Council Rates & Charges

General Rates - Category 7 (Annually 0.351 Cents In The A R V \$)	444.60
Waste Utility Charge - 1 Charge(S) @ \$95.51 Qtr	95.51
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Environmental Mgt Compliance Levy Category 7 (Annual 0.0173 Cents In The A R V \$)	21.91

Total **600.89**

State Government Charges

Emergency Management Levy - Group 2	58.85
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Total **58.85**

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.

Council will receive a payment of \$43,709,747 in the 2022-23 financial year from the Queensland Government to mitigate any direct impacts from the Waste Levy on households.

Bill Number
5000 1042 7543 051

41980 - Property Expenses - Insurance Premium

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside	\$1,783.63	\$1,519.33	17.4%
TOTAL		CY Balance	LY Balance	
		\$1,783.63	\$1,519.33	

Supporting Documents

- General Ledger [Report](#)
- 2023-WP-Property insurance.pdf [REINCRES](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>19 Reinhold Crescent Chermside (REINCRES)</u>					
27/01/2023	BPAY TO AAMI BP		1,783.63		1,783.63 DR
			1,783.63		1,783.63 DR

Total Debits: 1,783.63

Total Credits: 0.00

Policy Renewal

PLRL CUSTODIANS PTY LTD
31 REINHOLD CRES
CHERMSIDE QLD 4032

Date of Issue	30 December 2022
Policy Number	HPL126431655
Period of Insurance	9 February 2023 to 11:59pm 9 February 2024
Due Date	9 February 2023
Total Amount Payable	\$1,783.63
Last Year's Annual Premium	\$1,519.33
	Change on last year *17.4%

Page 1 of 2

Landlord Insurance

Dear Policy Holder,

Thank you for insuring your Landlord Building and Contents with AAMI. Your current policy expires at 11:59pm on 9 February 2023 and we would like to invite you to renew with us for a further 12 months.

Please find enclosed your Certificate of Insurance showing policy details for the new period of insurance and Supplementary Product Disclosure Statement (if any).

It is important to review the information in your Certificate of Insurance carefully. If any details shown are incorrect, or there is other information you need to tell us, please call 13 22 44.

Please pay the amount payable by the due date to ensure you remain covered. If you have any questions about your insurance please call 13 22 44.

For more information on choosing insurance and to better understand insurance visit the Australian Government website: www.moneysmart.gov.au

Take care,
The AAMI Team

*Why your premium may change

Each year your premium is likely to change even if your circumstances haven't.

Factors like the claims we experience, improved data and changes to business costs can have an impact. Changes to discounts you received last year may now impact your premium.

For more information please visit www.aami.com.au/premium

Payment Options

ENTERED

PAID
Date - 27/01/2023
Con # - MBL20230127225729644



Internet: Visit aami.com.au



Phone: To pay via our automated card payment system call 1300 764 135. We accept VISA, Mastercard and American Express.



By Mail: Send this payment slip with your cheque made payable to: AAMI GPO Box 5356, Sydney NSW 1176



In Person: At any Post Office in Australia.



Direct Debit: Call 13 22 44 to arrange payment by monthly instalments.



Bill Code: 655902
Ref: 15344126431655

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Total Amount Payable **\$1,783.63**

Due Date **9 February 2023**

Reference Number **15344126431655**



*4060 09022023 HPL126431655

Once payment is made this document is a Tax Invoice for GST, enabling you to claim input tax credits if applicable to your business.

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts and rewards.

Insured Address

19 REINHOLD CRES, CHERMSIDE QLD 4032

	Last Year	This Year
Building		
Sum Insured	\$400,000	\$445,600
Base Premium	\$1,155.84	\$1,326.05
GST	\$115.58	\$132.60
Stamp Duty	\$114.43	\$131.28
Total Amount	\$1,385.85	\$1,589.93
Contents		
Sum Insured	\$20,000	\$21,000
Base Premium	\$111.33	\$161.55
GST	\$11.13	\$16.16
Stamp Duty	\$11.02	\$15.99
Total Amount	\$133.48	\$193.70

The Total Premium payable for this year is \$1,783.63, which includes GST of \$148.76

If you are registered for GST purposes, your input tax credit entitlement or adjustment (whichever is applicable) is or is based on the GST amount shown above.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

We believe that actions speak louder than words. So if something unexpected happens, you can rest assured we're here to assist. Helping customers recover from life's mishaps is what

AAMI DOES

42010 - Property Expenses - Interest on Loans

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside	\$12,010.14	\$10,005.11	20.04%
TOTAL		CY Balance	LY Balance	
		\$12,010.14	\$10,005.11	

Supporting Documents

- General Ledger [Report](#)
- 2023-WP-LRBA Loan Statement.pdf [REINCRES](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
19	Reinhold Crescent Chermside (REINCRES)				
30/06/2023	LRBA Loan Interest for FY 2023		12,010.14		12,010.14 DR
			12,010.14		12,010.14 DR

Total Debits: 12,010.14

Total Credits: 0.00



Peter David Keen
31 Reinhold Cres
CHERMSIDE QLD 4032

Your Home Loan

Deposit BSB 183 712

Withdraw BSB 183 711

BPAY[®] Biller Code 94094

[®] Registered to BPAY Pty Ltd ABN 69 079 137 518
Please refer to your deposit card for your customer reference number.

Borrowers:

PLRL Investments Pty Ltd atf PLRL Super Fund

Statement period 01 Jun 2023 to 30 Jun 2023

Page 1 of 2

Investment Home Loan

Account No: 48226978

Account Limit: \$326,643.73

Opening rate of the

statement period:	8.79%	Current rate:	9.04%
Opening balance:	\$144,643.25	Closing balance:	\$140,374.41
Total debits:	\$1,071.16	Total credits:	\$5,340.00
Total interest:	\$1,071.16	Total interest YTD:	\$12,010.14
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jun 2023	Opening Balance			144,643.25DR
01 Jun 2023	Interest Charged	1,071.16		145,714.41DR
02 Jun 2023	Direct Debit Payment		1,780.00	143,934.41DR
16 Jun 2023	Direct Debit Payment		1,780.00	142,154.41DR
23 Jun 2023	(Rate Change to 9.04%)			142,154.41DR
30 Jun 2023	Direct Debit Payment		1,780.00	140,374.41DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
Australian Credit Licence 393 195

Investment Home Loan cont...**Feedback and Complaints**

If you have feedback or a complaint about our products or services, or want to find out more about our dispute resolution procedures including information on how to contact the Australian Financial Complaints Authority (AFCA), please refer to macquarie.com.au/feedback-and-complaints.html or contact us.

Important notices**Don't let your insurance policy fall short when you need it most**

Whether it's your home or an investment property, buying real estate is one of the most important financial decisions you'll make. You need to make sure your property is adequately insured to cover the full replacement value, as well as any extra costs, if your property is damaged or destroyed.

As outlined in your home loan terms and conditions, you're required to hold adequate home insurance at all times. It's important to get in touch with your insurer regularly to review your cover to make sure it meets your needs, as well as that of your lender. For more information about how to avoid underinsurance visit the ASIC MoneySmart website at moneysmart.gov.au

Make the switch to online statements

Go paperless and get instant, secure access to your statements online. To opt in, log in to your account at ybr.openportal.com.au

Are your details up to date?

It's important your details are up to date so we can reach you with information about your account. You can update your details at ybr.openportal.com.au

Forgotten your Access Code?

Simply go to ybr.openportal.com.au and select Trouble logging in? You'll just need to enter your last name, date of birth and registered email to retrieve your Access Code.

42020 - Property Expenses - Land Tax

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside	\$4,113.30	\$3,320.00	23.89%
TOTAL		CY Balance	LY Balance	
		\$4,113.30	\$3,320.00	

Supporting Documents

- General Ledger [Report](#)
- 2023-WP-Land Tax.jpg [REINCRES](#)
- 2023-WP-Land Tax1.jpg [REINCRES](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

PLRL Super Fund
General Ledger

As at 30 June 2023

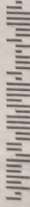
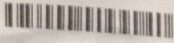
Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
19 Reinhold Crescent Chermside (REINCRES)					
17/02/2023	BPAY TO QRO LAND TAX 1 BP		4,113.30		4,113.30 DR
			4,113.30		4,113.30 DR

Total Debits: 4,113.30

Total Credits: 0.00



Queensland Revenue Office
 ABN 90 856 020 239
 Phone 1300 300 734
 Email landtax@treasury.qld.gov.au
 Web www.qld.gov.au/landtax



29609011180101E:1196152251147511
 PIR Custodian Pty Ltd
 26 Reinhold Crescent
 CHERMSIDE QLD 4032

057

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson
 Commissioner of State Revenue

Land tax
Assessment notice 2022-23

for land owned as at midnight 30 June 2022
Issued under the Land Tax Act 2010 and Taxation Administration Act 2001

Issue date 24 October 2022
Payment reference 400010851733
Client number 4115904
Amount payable **\$4,113.30**
(for this assessment)
Due date 23 January 2023

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Due date 23 January 2023
Payment reference 400010851733

Amount payable **\$4,113.30**
(for this assessment)

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178
 Ref: 400010851733

Telephone and Internet Banking—BPAY®

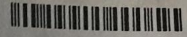
Contact your bank or financial institution to make this payment from your cheque, savings or transaction account.

More info: www.bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518

400010851733

Your 2022-23 land tax summary



2022-23 assessment	\$4,113.30
Reassessment—N/A	\$0.00
Total assessed liability	\$4,113.30
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$4,113.30

How your land tax was calculated

Property address	Property ID (from your valuation notice)	Property description	Valuations* 3 year averaging may be applied (If blank - State wide averaging factor of .87 used)			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2022-23	2021-22	2020-21						
LAND OWNED SOLELY BY PIRI Custodian Pty Ltd											
19 REINHOLD CRES CHERMSIDE	1154845	31/RP/94326	\$600,000	\$460,000	\$460,000	\$506,666		\$506,666.00			\$506,666.00
Exemption codes											Total taxable value
D Subdivider discount applied A Aged-care facilities C COVID-19 Land tax relief E Other exemption M Moveable dwelling park P Primary production R Home S Supported accommodation T Transitional Home											Tax rate ***
											Total assessed liability
											\$506,666.00
											\$1,450 + 1.70c for each \$1 more than \$350,000
											\$4,113.30

* These values are provided by the Valuer-General (www.qld.gov.au/landvaluations) under the *Land Valuation Act 2010* and are required to be used to calculate your taxable value. They may only be amended by the Valuer-General. Therefore the Queensland Revenue Office cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).

31/08/11 09:06:53

42060 - Property Expenses - Repairs Maintenance

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside		\$280.50	100%
TOTAL		CY Balance	LY Balance	
			\$280.50	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside	\$1,548.35	\$1,472.17	5.17%
TOTAL		CY Balance	LY Balance	
		\$1,548.35	\$1,472.17	

Supporting Documents

- General Ledger [Report](#)
- 2023-WP-Water Rates1.pdf [REINCRES](#)
- 2023-WP-Water Rates.pdf [REINCRES](#)
- 2023-WP-Water Rates3.pdf [REINCRES](#)
- 2023-WP-Water Rates2.pdf [REINCRES](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>19 Reinhold Crescent Chermside (REINCRES)</u>					
12/08/2022	BPAY TO URBAN UTILITIES BP		414.47		414.47 DR
08/11/2022	BPAY TO URBAN UTILITIES BP		365.38		779.85 DR
27/01/2023	BPAY TO URBAN UTILITIES BP		364.80		1,144.65 DR
01/05/2023	BPAY TO URBAN UTILITIES BP		403.70		1,548.35 DR
			1,548.35		1,548.35 DR

Total Debits: 1,548.35

Total Credits: 0.00

**Water and Sewerage
Quarterly Account**

QUUR17_A4B/E-1/S-1/I-1/
PLRL CUSTODIAN PTY LTD
31 REINHOLD CRES
CHERMSIDE QLD 4032

Property Location: 19 REINHOLD CRESCENT
CHERMSIDE 4032

Customer reference number	10 1014 9132 0000 1
Bill number	1014 9132 99
Date issued	06/07/2022
Total due	\$414.47
Current charges due date	12/08/2022

Your water usage

Water usage (kL) 49
Days charged 98

Average daily water usage (litres)

Current period 500
Same period last year 456

Account Summary Period 24/03/2022 - 29/06/2022

Your Last Account

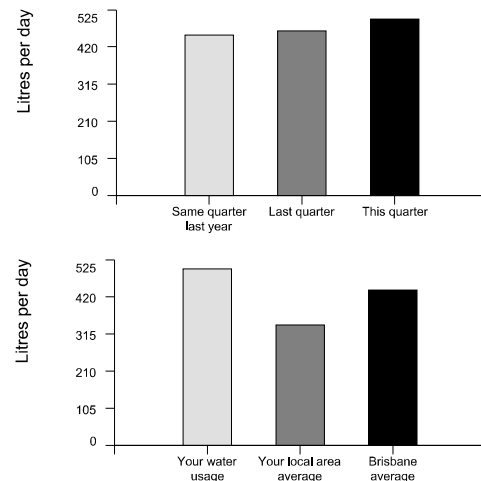
Amount Billed \$368.44
Amount Paid \$368.44CR

Your Current Account

Balance \$0.00
Current Charges \$414.47

Total Due \$414.47

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



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Amount paid

Date paid

Receipt number

ENTERED

PAID
Date - 11/08/2022
Con # - MBL20220812221961336

YOUR CHARGES for 24/03/2022 - 29/06/2022 (98 days)

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABJ01980	24/03/2022	855		
	30/06/2022	904	49kL	

Water Usage

State bulk water price

State Bulk Water Charge 2021/22	49kL @ \$3.231000/kL	\$158.31
---------------------------------	----------------------	----------

Urban Utilities distributor-retailer price

Tier 1 usage 2021/22	49kL @ \$0.838000/kL	\$41.06
Subtotal		\$199.37

Water Services

Urban Utilities water service charge

Water service charge 2021/22	98 days	\$63.50
Subtotal		\$63.50

Sewerage Services

Urban Utilities sewerage service charge

Sewerage service charge 2021/22	98 days	\$151.60
Subtotal		\$151.60


Water usage \$199.37

Water services \$63.50

Sewerage services \$151.60

Your total charges 24/03/2022 - 29/06/2022 \$414.47

Customer ref. no. 10 1014 9132 0000 1
 19 REINHOLD CRESCENT
 CHERMSIDE 4032

 Your usage was 49 kilolitres.
 That's an average of 500 litres per day.

WE'RE HERE TO HELP

As an essential service provider, we're here to help during challenging times. If your property was affected by extreme weather or floods earlier this year and you're experiencing difficulty paying your bills, please get in touch with us to discuss your circumstances. We'll work with you to get you back on track again. Scan below for more information on our Urban Assist program.



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Water and Sewerage Account
 In Person / Mail Payment Advice
 Name: PLRL CUSTODIAN PTY LTD



Billers Code: 112144
 Ref: 10 1014 9132 0000 1



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Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124
 240 Queen Street, Brisbane, QLD



Current charges due date
 12/08/2022

For Credit **Urban Utilities**

Trans Code 831 User ID 066840 Customer Reference No. 101014913200001

Date

Cash

Teller Stamp & Initials

Cheques

Total Due \$ 414.47

+757+

Water and Sewerage Quarterly Account

QUUR95_A4B/E-1/S-1/I-1/
PLRL CUSTODIAN PTY LTD
31 REINHOLD CRES
CHERMSIDE QLD 4032

Customer reference number	10 1014 9132 0000 1
Bill number	1014 9132 102
Date issued	24/03/2023
Total due	\$403.70
Current charges due date	30/04/2023

Property Location: 19 REINHOLD CRESCENT
CHERMSIDE 4032

ENTERED PAID
Date - 30/04/2023
Con # - MBL20230501228049989

Your water usage

Water usage (kL)	47
Days charged	92

Average daily water usage (litres)

Current period	511
Same period last year	467

Account Summary Period 19/12/2022 - 20/03/2023

Your Last Account

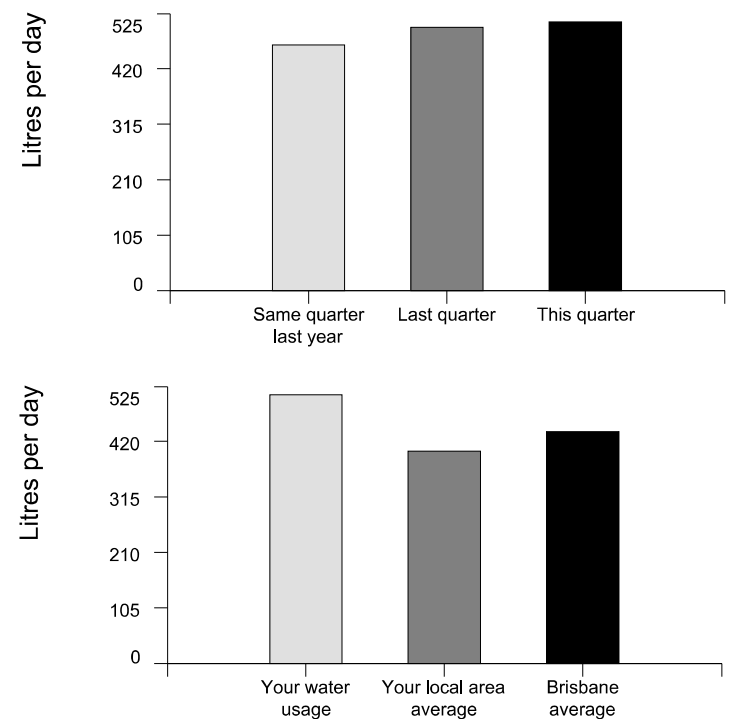
Amount Billed	\$364.80
Amount Paid	\$364.80CR

Your Current Account

Balance	\$0.00
Current Charges	\$403.70

Total Due \$403.70

If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing.





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Amount paid

Date paid

Receipt number

YOUR CHARGES for 19/12/2022 - 20/03/2023 (92 days)

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABJ01980	19/12/2022	986		
	21/03/2023	1033	47KL	

Water Usage

State bulk water price

State Bulk Water Charge 2022/23	47kL @ \$3.301000/kL	\$155.14
---------------------------------	----------------------	----------

Urban Utilities distributor-retailer price

Tier 1 usage 2022/23	47kL @ \$0.863000/kL	\$40.56
----------------------	----------------------	---------

Subtotal \$195.70

Water Services

Urban Utilities water service charge

Water service charge 2022/23	92 days	\$61.45
------------------------------	---------	---------

Subtotal \$61.45

Sewerage Services

Urban Utilities sewerage service charge

Sewerage service charge 2022/23	92 days	\$146.55
---------------------------------	---------	----------

Subtotal \$146.55

Water usage \$195.70

Water services \$61.45

Sewerage services \$146.55

Your total charges 19/12/2022 - 20/03/2023 \$403.70

Customer ref. no. 10 1014 9132 0000 1

19 REINHOLD CRESCENT
CHERMSIDE 4032

Your usage was 47 kilolitres.

That's an average of 511 litres per day.



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Water and Sewerage Account
In Person / Mail Payment Advice
Name: PLRL CUSTODIAN PTY LTD



Billers Code: 112144
Ref: 10 1014 9132 0000 1



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Commonwealth Bank **Credit**
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD

Date

Cash

Cheques

Teller Stamp & Initials

Total Due

\$

Current charges due date

For Credit **Urban Utilities**

Trans Code

User ID

Customer Reference No.

+757+

**Water and Sewerage
Quarterly Account**

QUUR97_A4B/E-1/S-1/I-1/
PLRL CUSTODIAN PTY LTD
31 REINHOLD CRES
CHERMSIDE QLD 4032

Property Location: 19 REINHOLD CRESCENT
CHERMSIDE 4032

Customer reference number	10 1014 9132 0000 1
Bill number	1014 9132 101
Date issued	22/12/2022
Total due	\$364.80
Current charges due date	02/02/2023

Your water usage

Water usage (kL)	42
Days charged	84

Average daily water usage (litres)

Current period	500
Same period last year	480

Account Summary Period 26/09/2022 - 18/12/2022

Your Last Account

Amount Billed	\$365.38
Amount Paid	\$365.38CR

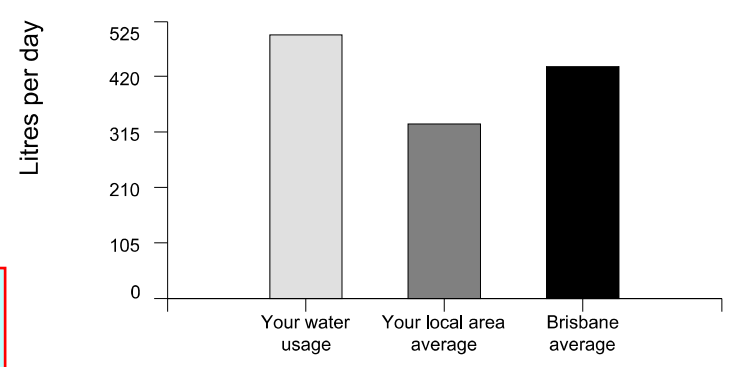
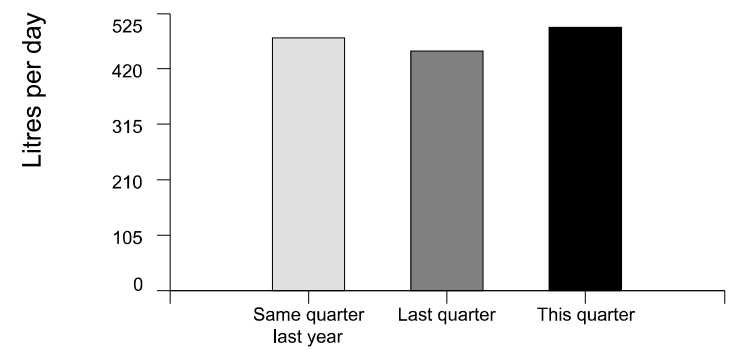
Your Current Account

Balance	\$0.00
Current Charges	\$364.80

Total Due **\$364.80**

If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing.

ENTERED PAID
Date - 27/01/2023
Con # - MBL20230127225728968



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ENTERED PAID
Date - 27/01/2023
Con # - MBL20230127225728968

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Amount paid

Date paid

Receipt number

YOUR CHARGES for 26/09/2022 - 18/12/2022 (84 days)

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABJ01980	26/09/2022	944		
	19/12/2022	986	42kL	

Water Usage

State bulk water price

State Bulk Water Charge 2022/23	42kL @ \$3.301000/kL	\$138.64
---------------------------------	----------------------	----------

Urban Utilities distributor-retailer price

Tier 1 usage 2022/23	42kL @ \$0.863000/kL	\$36.24
----------------------	----------------------	---------

Subtotal \$174.88

Water Services

Urban Utilities water service charge

Water service charge 2022/23	84 days	\$56.11
------------------------------	---------	---------

Subtotal \$56.11

Sewerage Services

Urban Utilities sewerage service charge

Sewerage service charge 2022/23	84 days	\$133.81
---------------------------------	---------	----------

Subtotal \$133.81

Water usage \$174.88

Water services \$56.11

Sewerage services \$133.81

Your total charges 26/09/2022 - 18/12/2022 \$364.80

Customer ref. no. 10 1014 9132 0000 1

19 REINHOLD CRESCENT
CHERMSIDE 4032

Your usage was 42 kilolitres.

That's an average of 500 litres per day.



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Water and Sewerage Account
In Person / Mail Payment Advice
Name: PLRL CUSTODIAN PTY LTD



Billers Code: 112144
Ref: 10 1014 9132 0000 1

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Commonwealth Bank **Credit**
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ABN 48 123 123 124
240 Queen Street, Brisbane, QLD

Date

Cash

Cheques

Teller Stamp & Initials

Total Due \$

Current charges due date

For Credit **Urban Utilities**

Trans Code

User ID

Customer Reference No.

+757+

**Water and Sewerage
Quarterly Account**

QUUR84_A4B/E-1/S-1/I-1/
PLRL CUSTODIAN PTY LTD
31 REINHOLD CRES
CHERMSIDE QLD 4032

Customer reference number	10 1014 9132 0000 1
Bill number	1014 9132 100
Date issued	29/09/2022
Total due	\$365.38
Current charges due date	06/11/2022

Property Location: 19 REINHOLD CRESCENT
CHERMSIDE 4032

Your water usage

Water usage (kL)	40
Days charged	88

Average daily water usage (litres)

Current period	455
Same period last year	494

Account Summary Period 30/06/2022 - 25/09/2022

Your Last Account

Amount Billed	\$414.47
Amount Paid	\$414.47CR

Your Current Account

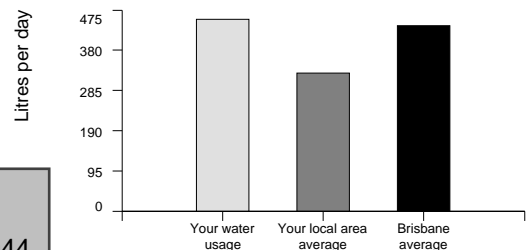
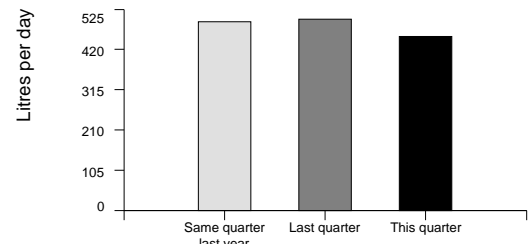
Balance	\$0.00
Current Charges	\$365.38

Total Due **\$365.38**

If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on a

PAID
Date - 08/11/2022
Con # - MBL20221108223977944

ENTERED



FY23 PRICES APPLY FROM FRIDAY 1 JULY 2022

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Amount paid

Date paid

Receipt number

YOUR CHARGES for 30/06/2022 - 25/09/2022 (88 days)

Customer ref. no. 10 1014 9132 0000 1

19 REINHOLD CRESCENT
CHERMSIDE 4032

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABJ01980	30/06/2022	904		
	26/09/2022	944	40KL	

Water Usage

State bulk water price

State Bulk Water Charge 2021/22	0.45kL @ \$3.231000/kL	\$1.45
State Bulk Water Charge 2022/23	39.55kL @ \$3.301000/kL	\$130.55

Urban Utilities distributor-retailer price

Tier 1 usage 2021/22	0.45kL @ \$0.838000/kL	\$0.37
Tier 1 usage 2022/23	39.55kL @ \$0.863000/kL	\$34.13
Subtotal		\$166.50

Water Services

Urban Utilities water service charge

Water service charge 2021/22	1 day	\$0.64
This charge is for the period 30/06/2022 to 30/06/2022		
Water service charge 2022/23	87 days	\$58.11
This charge is for the period 01/07/2022 to 25/09/2022		
Subtotal		\$58.75

Sewerage Services

Urban Utilities sewerage service charge


Sewerage service charge 2021/22	1 day	\$1.54
This charge is for the period 30/06/2022 to 30/06/2022		
Sewerage service charge 2022/23	87 days	\$138.59
This charge is for the period 01/07/2022 to 25/09/2022		
Subtotal		\$140.13

Water usage \$166.50

Water services \$58.75

Sewerage services \$140.13

Your total charges 30/06/2022 - 25/09/2022 \$365.38

 Your usage was 40 kilolitres.
That's an average of 455 litres per day.

FY23 PRICES APPLY FROM FRIDAY 1 JULY 2022

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Water and Sewerage Account
In Person / Mail Payment Advice
Name: PLRL CUSTODIAN PTY LTD



Biller Code: 112144
Ref: 10 1014 9132 0000 1



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Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD



Date

Cash

Cheques

Teller Stamp & Initials

Total Due \$ 365.38

Current charges due date
06/11/2022

For Credit **Urban Utilities**

Trans Code 831 User ID 066840

Customer Reference No. 101014913200001

+757+

48500 - Income Tax Expense

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,774.60	\$2,041.05	84.93%
TOTAL		CY Balance	LY Balance	
		\$3,774.60	\$2,041.05	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$62,538.03	\$50,277.11	24.39%
TOTAL		CY Balance	LY Balance	
		\$62,538.03	\$50,277.11	

Supporting Documents

No supporting documents

50000 - Members

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KEELOU00001A	Keen, Louise Diane - Accumulation (Accumulation)	(\$486,237.76)	(\$20,340.00)	(\$11,439.84)		(\$314.00)	(\$518,331.60)	6.6%
KEEPET00001A	Keen, Peter David - Accumulation (Accumulation)	(\$253,957.23)	(\$29,797.48)	(\$6,149.09)	\$1,413.78	\$4,088.60	(\$284,401.42)	11.99%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$740,194.99)	(\$50,137.48)	(\$17,588.93)	\$1,413.78	\$3,774.60	(\$802,733.02)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

PLRL Super Fund

Members Statement

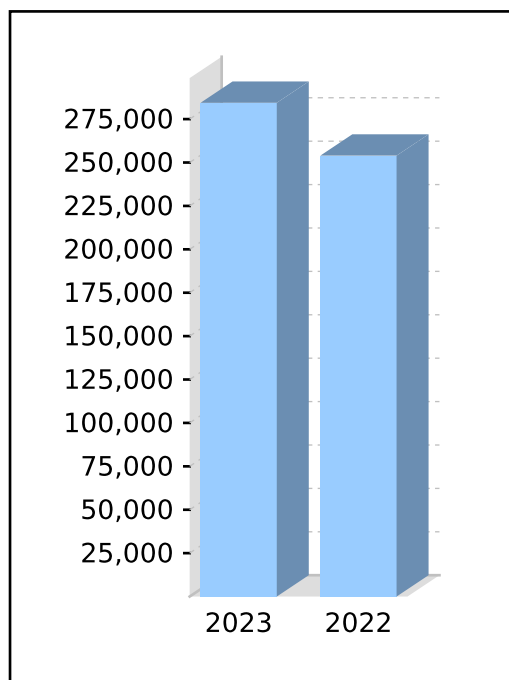
Peter David Keen
 31 Reinhold Crescent
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	26/08/1965	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	488016192	Vested Benefits:	284,401.42
Date Joined Fund:	11/09/2015	Total Death Benefit:	884,401.42
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KEEPET00001A	Disability Benefit:	500,000.00
Account Start Date:	11/09/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	284,401.42
<u>Preservation Components</u>	
Preserved	284,401.42
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	23,759.93
Taxable	260,641.49



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	253,957.23
<u>Increases to Member account during the period</u>	
Employer Contributions	25,297.48
Personal Contributions (Concessional)	4,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,149.09
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,469.44
Income Tax	(380.84)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,413.78
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	284,401.42

PLRL Super Fund

Members Statement

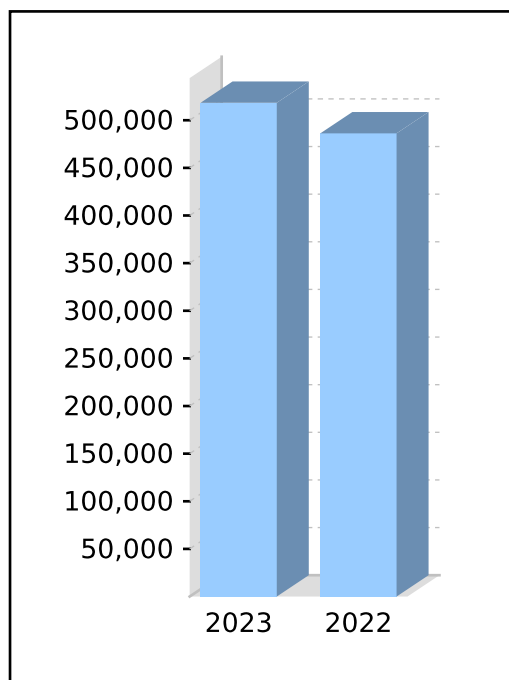
Louise Diane Keen
 31 Reinhold Crescent
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	02/11/1977	Nominated Beneficiaries:	N/A
Age:	45	Nomination Type:	N/A
Tax File Number:	209575066	Vested Benefits:	518,331.60
Date Joined Fund:	11/09/2015	Total Death Benefit:	518,331.60
Service Period Start Date:	13/09/1996	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KEELOU00001A	Disability Benefit:	0.00
Account Start Date:	11/09/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	518,331.60
<u>Preservation Components</u>	
Preserved	518,331.60
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	27,339.05
Taxable	490,992.55



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	486,237.76
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	20,340.00
Net Earnings	11,439.84
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(314.00)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	518,331.60

PLRL Super Fund

Members Summary Report

As at 30 June 2023

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Peter David Keen (Age: 57)											
KEEPET00001A - Accumulation											
253,957.23	29,797.48		6,149.09			4,469.44	(380.84)		1,413.78		284,401.42
253,957.23	29,797.48		6,149.09			4,469.44	(380.84)		1,413.78		284,401.42
Louise Diane Keen (Age: 45)											
KEELOU00001A - Accumulation											
486,237.76		20,340.00	11,439.84				(314.00)				518,331.60
486,237.76		20,340.00	11,439.84				(314.00)				518,331.60
740,194.99	29,797.48	20,340.00	17,588.93			4,469.44	(694.84)		1,413.78		802,733.02

60400 - Bank Accounts

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL963700000	Cash at Bank Acc:963700000	\$14,067.08	\$3,545.31	296.78%
TOTAL		CY Balance	LY Balance	
		\$14,067.08	\$3,545.31	

Supporting Documents

- Bank Statement Report [Report](#)
- 2023-WP-Macquarrie Statement.pdf [MBL963700000](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

PLRL Super Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL963700000
Account Name: Cash at Bank Acc:963700000
BSB and Account Number: 182512 963700000

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 3,545.31 \$ 63,192.16 \$ 73,713.93 \$ 14,067.08

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			3,545.31		
01/07/2022	MATTHEW JAMES LO RENT 50		450.00	3,995.31		
01/07/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		2,215.31	2,215.31	
08/07/2022	Keen As Const Peters Salary Sac 50		220.00	2,435.31		
08/07/2022	Keen As Const Peters SGC 50		266.49	2,701.80	2,701.80	
14/07/2022	MATTHEW JAMES LO 50		450.00	3,151.80		
14/07/2022	MATTHEW JAMES LO 50		225.00	3,376.80	3,376.80	
15/07/2022	Keen As Const Peters Salary Sac 50		220.00	3,596.80		
15/07/2022	Keen As Const Peters SGC 50		266.49	3,863.29		
15/07/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		2,083.29	2,083.29	
22/07/2022	Keen As Const Peters Salary Sac 50		220.00	2,303.29		
22/07/2022	Keen As Const Peters SGC 50		266.49	2,569.78		
22/07/2022	TAL Life Limited 1588439-C2817309 13	706.89		1,862.89	1,862.89	
28/07/2022	MATTHEW JAMES LO 50		450.00	2,312.89	2,312.89	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.75	2,313.64		
29/07/2022	Keen As Const Peters SGC 50		266.49	2,580.13		
29/07/2022	Keen As Const Peters Salary Sac 50		220.00	2,800.13		

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/07/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		1,020.13		
29/07/2022	MATTHEW JAMES LO 50		225.00	1,245.13	1,245.13	
05/08/2022	MATTHEW JAMES LO 50		450.00	1,695.13		
05/08/2022	Keen As Const Peters Salary Sac 50		220.00	1,915.13		
05/08/2022	Keen As Const Peters SGC 50		266.49	2,181.62	2,181.62	
11/08/2022	MATTHEW JAMES LO 50		450.00	2,631.62	1,557.45	1,074.17
12/08/2022	BPAY TO BCC RATES BP	659.70		1,971.92		
12/08/2022	BPAY TO URBAN UTILITIES BP	414.47		1,557.45		
12/08/2022	Keen As Const Peters Salary Sac 50		220.00	1,777.45		
12/08/2022	Keen As Const Peters SGC 50		266.49	2,043.94		
12/08/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		263.94	263.94	
19/08/2022	MATTHEW JAMES LO 50		450.00	713.94		
19/08/2022	MATTHEW JAMES LO 50		450.00	1,163.94		
19/08/2022	Keen As Const Peters Salary Sac 50		220.00	1,383.94		
19/08/2022	Keen As Const Peters SGC 50		266.49	1,650.43	1,650.43	
22/08/2022	TAL Life Limited 1588439-C3387905 13	706.89		943.54	943.54	
24/08/2022	Keen As Const Peters Salary Sac 50		1,500.00	2,443.54	2,443.54	
26/08/2022	Keen As Const Peters Salary Sac 50		220.00	2,663.54		
26/08/2022	Keen As Const Peters SGC 50		266.49	2,930.03		
26/08/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		1,150.03	1,150.03	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.87	1,150.90	1,150.90	

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/09/2022	MATTHEW JAMES LO 50		450.00	1,600.90		
02/09/2022	MATTHEW JAMES LO 50		450.00	2,050.90		
02/09/2022	Keen As Const Peters Salary Sac 50		220.00	2,270.90		
02/09/2022	Keen As Const Peters SGC 50		266.49	2,537.39	2,537.39	
08/09/2022	LGIAsuper 230531215640809716 50 [SuperStream roll in at 08/09/2022 - PRN:230531215640809716]		7,340.00	9,877.39	9,877.39	
09/09/2022	Keen As Const Peters SGC 50		266.49	10,143.88		
09/09/2022	Keen As Const Peters Salary Sac 50		220.00	10,363.88		
09/09/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		8,583.88	8,583.88	
16/09/2022	Keen As Const Peters SGC 50		266.49	8,850.37		
16/09/2022	Keen As Const Peters Salary Sac 50		220.00	9,070.37	8,583.88	486.49
21/09/2022	BPAY TO ASIC BP	59.00		9,011.37		
21/09/2022	BPAY TO ASIC BP	290.00		8,721.37		
21/09/2022	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD	240.00		8,481.37		
21/09/2022	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD	240.00		8,241.37	8,241.37	
23/09/2022	MATTHEW LOCKWOOD rent 50		900.00	9,141.37		
23/09/2022	Keen As Const Peters SGC 50		266.49	9,407.86		
23/09/2022	Keen As Const Peters Salary Sac 50		220.00	9,627.86		
23/09/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		7,847.86	7,847.86	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.43	7,854.29		
30/09/2022	Keen As Const Peters Salary Sac 50		220.00	8,074.29		
30/09/2022	Keen As Const Peters SGC 50		266.49	8,340.78		

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2022	MATTHEW JAMES LO 50		450.00	8,790.78	8,790.78	
06/10/2022	Matthew James Lockwood 50		450.00	9,240.78		
06/10/2022	Matthew James Lockwood 50		450.00	9,690.78	9,690.78	
07/10/2022	Keen As Const Peters Salary Sac 50		220.00	9,910.78		
07/10/2022	Keen As Const Peters SGC 50		266.49	10,177.27		
07/10/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		8,397.27	8,397.27	
14/10/2022	Keen As Const Peters Salary Sac 50		220.00	8,617.27		
14/10/2022	Keen As Const Peters SGC 50		266.49	8,883.76	8,883.76	
21/10/2022	Keen As Const Peters Salary Sac 50		220.00	9,103.76		
21/10/2022	Keen As Const Peters SGC 50		266.49	9,370.25		
21/10/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		7,590.25	7,590.25	
28/10/2022	AMANDA MANIHERA 50		450.00	8,040.25		
28/10/2022	Keen As Const Peters Salary Sac 50		220.00	8,260.25		
28/10/2022	Keen As Const Peters SGC 50		266.49	8,526.74	8,526.74	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.02	8,536.76	8,536.76	
04/11/2022	Keen As Const Peters Salary Sac 50		220.00	8,756.76		
04/11/2022	Keen As Const Peters SGC 50		266.49	9,023.25		
04/11/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		7,243.25	7,243.25	
08/11/2022	BPAY TO URBAN UTILITIES BP	365.38		6,877.87	6,877.87	
10/11/2022	Matthew James Lockwood 50		450.00	7,327.87	7,327.87	
11/11/2022	Keen As Const Peters Salary Sac 50		220.00	7,547.87		

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/11/2022	Keen As Const Peters SGC 50		266.49	7,814.36	7,814.36	
14/11/2022	BPAY TO BCC RATES BP	659.70		7,154.66	7,154.66	
18/11/2022	Keen As Const Peters Salary Sac 50		220.00	7,374.66		
18/11/2022	Keen As Const Peters SGC 50		266.49	7,641.15		
18/11/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		5,861.15	5,861.15	
25/11/2022	Keen As Const Peters Salary Sac 50		220.00	6,081.15		
25/11/2022	Keen As Const Peters SGC 50		266.49	6,347.64	6,347.64	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.09	6,356.73	6,356.73	
01/12/2022	MATTHEW LOCKWOOD 50		450.00	6,806.73		
01/12/2022	MATTHEW LOCKWOOD 50		225.00	7,031.73		
02/12/2022	Keen As Const Peters Salary Sac 50		220.00	7,251.73		
02/12/2022	Keen As Const Peters SGC 50		266.49	7,518.22		
02/12/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		5,738.22		
09/12/2022	Keen As Const Peters Salary Sac 50		220.00	5,958.22		
09/12/2022	Keen As Const Peters SGC 50		266.49	6,224.71	6,224.71	
16/12/2022	Keen As Const Peters Salary Sac 50		220.00	6,444.71		
16/12/2022	Keen As Const Peters SGC 50		266.49	6,711.20		
16/12/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		4,931.20	4,931.20	
23/12/2022	AMANDA MANIHERA 50		1,350.00	6,281.20		
23/12/2022	Keen As Const Peters Salary Sac 50		220.00	6,501.20		
23/12/2022	Keen As Const Peters SGC 50		266.49	6,767.69	6,767.69	

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/12/2022	MATTHEW LOCKWOOD 50		900.00	7,667.69	7,667.69	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.33	7,677.02		
30/12/2022	Keen As Const Peters SGC 50		266.49	7,943.51		
30/12/2022	Keen As Const Peters Salary Sac 50		220.00	8,163.51		
30/12/2022	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		6,383.51	6,383.51	
06/01/2023	Keen As Const Peters Salary Sac 50		220.00	6,603.51		
06/01/2023	Keen As Const Peters SGC 50		266.49	6,870.00	6,870.00	
12/01/2023	MATTHEW LOCKWOOD 50		450.00	7,320.00		
12/01/2023	MATTHEW LOCKWOOD Rent arrears 50		450.00	7,770.00	7,770.00	
13/01/2023	Keen As Const Peters Salary Sac 50		220.00	7,990.00		
13/01/2023	Keen As Const Peters SGC 50		266.49	8,256.49		
13/01/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		6,476.49	6,476.49	
20/01/2023	Keen As Const Peters Salary Sac 50		220.00	6,696.49		
20/01/2023	Keen As Const Peters SGC 50		266.49	6,962.98	7,412.98	(450.00)
23/01/2023	MATTHEW LOCKWOOD 50		450.00	7,412.98	7,412.98	
27/01/2023	BPAY TO BCC RATES BP	660.00		6,752.98		
27/01/2023	BPAY TO URBAN UTILITIES BP	364.80		6,388.18		
27/01/2023	BPAY TO AAMI BP	1,783.63		4,604.55		
27/01/2023	Keen As Const Peters SGC 50		266.49	4,871.04		
27/01/2023	Keen As Const Peters Salary Sac 50		220.00	5,091.04		
27/01/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		3,311.04	3,311.04	

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		11.00	3,322.04	3,322.04	
03/02/2023	Keen As Const Peters Salary Sac 50		220.00	3,542.04		
03/02/2023	Keen As Const Peters SGC 50		266.49	3,808.53	3,808.53	
08/02/2023	AMANDA MANIHERA 50		475.00	4,283.53	4,283.53	
09/02/2023	AMANDA MANIHERA 50		450.00	4,733.53	4,733.53	
10/02/2023	Keen As Const Peters SGC 50		266.49	5,000.02		
10/02/2023	Keen As Const Peters Salary Sac 50		220.00	5,220.02		
10/02/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		3,440.02	3,440.02	
16/02/2023	AMANDA MANIHERA 50		450.00	3,890.02		
16/02/2023	AMANDA MANIHERA 50		500.00	4,390.02	4,390.02	
17/02/2023	BPAY TO QRO LAND TAX 1 BP	4,113.30		276.72		
17/02/2023	Keen As Const Peters SGC 50		266.49	543.21		
17/02/2023	Keen As Const Peters Salary Sac 50		220.00	763.21	763.21	
23/02/2023	AMANDA MANIHERA 50		500.00	1,263.21		
23/02/2023	AMANDA MANIHERA 50		450.00	1,713.21	1,713.21	
24/02/2023	Keen As Const Peters Salary Sac 50		220.00	1,933.21		
24/02/2023	Keen As Const Peters SGC 50		266.49	2,199.70		
24/02/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		419.70	419.70	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		3.72	423.42	423.42	
03/03/2023	AMANDA MANIHERA 50		450.00	873.42		
03/03/2023	AMANDA MANIHERA Arrears 50		500.00	1,373.42		

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/03/2023	Keen As Const Peters Salary Sac 50		220.00	1,593.42		
03/03/2023	Keen As Const Peters SGC 50		266.49	1,859.91	1,859.91	
10/03/2023	AMANDA MANIHERA 50		450.00	2,309.91		
10/03/2023	AMANDA MANIHERA Arrears 50		500.00	2,809.91		
10/03/2023	Keen As Const Peters Salary Sac 50		220.00	3,029.91		
10/03/2023	Keen As Const Peters SGC 50		266.49	3,296.40		
10/03/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		1,516.40	1,516.40	
16/03/2023	AMANDA MANIHERA 50		450.00	1,966.40	1,966.40	
17/03/2023	Keen As Const Peters SGC 50		266.49	2,232.89		
17/03/2023	Keen As Const Peters Salary Sac 50		220.00	2,452.89		
24/03/2023	AMANDA MANIHERA 50		450.00	2,902.89		
24/03/2023	Keen As Const Peters Salary Sac 50		220.00	3,122.89		
24/03/2023	Keen As Const Peters SGC 50		266.49	3,389.38		
24/03/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		1,609.38	1,609.38	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		3.29	1,612.67		
31/03/2023	Keen As Const Peters SGC 50		266.49	1,879.16		
31/03/2023	Keen As Const Peters Salary Sac 50		220.00	2,099.16	2,099.16	
03/04/2023	AMANDA MANIHERA 50		450.00	2,549.16		
11/04/2023	AMANDA MANIHERA 50		450.00	2,999.16		
11/04/2023	Keen As Const Peters Salary Sac 50		220.00	3,219.16		
11/04/2023	Keen As Const Peters SGC 50		266.49	3,485.65		

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/04/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		1,705.65	1,705.65	
13/04/2023	AMANDA MANIHERA 50		450.00	2,155.65		
14/04/2023	Keen As Const Peters Salary Sac 50		220.00	2,375.65		
14/04/2023	Keen As Const Peters SGC 50		266.49	2,642.14	2,642.14	
21/04/2023	MATTHEW LOCKWOOD 50		450.00	3,092.14		
21/04/2023	Keen As Const Peters SGC 50		266.49	3,358.63		
21/04/2023	Keen As Const Peters Salary Sac 50		220.00	3,578.63		
21/04/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		1,798.63	1,798.63	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		4.02	1,802.65		
28/04/2023	Keen As Const Peters Salary Sac 50		220.00	2,022.65		
28/04/2023	Keen As Const Peters SGC 50		266.49	2,289.14	2,289.14	
01/05/2023	AMANDA MANIHERA 50		450.00	2,739.14		
01/05/2023	BPAY TO URBAN UTILITIES BP	403.70		2,335.44		
01/05/2023	BPAY TO BCC RATES BP	659.70		1,675.74		
01/05/2023	Keen As Const Peters Salary Sac 50		3,000.00	4,675.74	4,675.74	
04/05/2023	AMANDA MANIHERA 50		450.00	5,125.74	5,125.74	
05/05/2023	Keen As Const Peters SGC 50		266.49	5,392.23		
05/05/2023	Keen As Const Peters Salary Sac 50		220.00	5,612.23		
05/05/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		3,832.23	3,832.23	
11/05/2023	AMANDA MANIHERA 50		450.00	4,282.23	4,282.23	
12/05/2023	Keen As Const Peters SGC 50		266.49	4,548.72		

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/05/2023	Keen As Const Peters Salary Sac 50		220.00	4,768.72		
15/05/2023	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD	2,365.00		2,403.72		
19/05/2023	Keen As Const Peters Salary Sac 50		220.00	2,623.72		
19/05/2023	Keen As Const Peters SGC 50		266.49	2,890.21		
19/05/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		1,110.21		
22/05/2023	AMANDA MANIHERA 50		450.00	1,560.21	1,560.21	
26/05/2023	AMANDA MANIHERA 50		450.00	2,010.21		
26/05/2023	Keen As Const Peters Salary Sac 50		220.00	2,230.21		
26/05/2023	Keen As Const Peters SGC 50		266.49	2,496.70	2,496.70	
31/05/2023	TRANSACT FUNDS TFR TO SUPER AUDITS TD	440.00		2,056.70		
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		6.40	2,063.10	2,063.10	
02/06/2023	Keen As Const Peters Salary Sac 50		220.00	2,283.10		
02/06/2023	Keen As Const Peters SGC 50		266.49	2,549.59		
02/06/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		769.59	1,219.59	(450.00)
05/06/2023	AMANDA MANIHERA 50		450.00	1,219.59	1,219.59	
09/06/2023	AMANDA MANIHERA 50		450.00	1,669.59		
09/06/2023	Keen As Const Peters Salary Sac 50		220.00	1,889.59		
09/06/2023	Keen As Const Peters SGC 50		266.49	2,156.08	2,156.08	
16/06/2023	MATTHEW LOCKWOOD 50		450.00	2,606.08		
16/06/2023	Keen As Const Peters SGC 50		266.49	2,872.57		
16/06/2023	Keen As Const Peters Salary Sac 50		220.00	3,092.57		

PLRL Super Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/06/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		1,312.57	1,312.57	
23/06/2023	MATTHEW LOCKWOOD 50		550.00	1,862.57		
23/06/2023	Keen As Const Peters Salary Sac 50		220.00	2,082.57		
23/06/2023	Keen As Const Peters SGC 50		266.49	2,349.06		
23/06/2023	LGIAsuper 230531215642306749 50 [SuperStream roll in at 23/06/2023 - PRN:230531215642306749]		13,000.00	15,349.06	1,862.57	13,486.49
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		11.53	15,360.59		
30/06/2023	Keen As Const Peters Salary Sac 50		220.00	15,580.59		
30/06/2023	Keen As Const Peters SGC 50		266.49	15,847.08		
30/06/2023	PERPETUAL 48226978 SFB1 YBR 13	1,780.00		14,067.08	14,067.08	
30/06/2023	CLOSING BALANCE			14,067.08	14,067.08	
		63,192.16	73,713.93			

PLRL Super Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 85500 / YellowBrickRoad6978

Account Name: YellowBrickRoad Loan Acct 48226978

BSB and Account Number: 032854 48226978

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (176,424.27)		\$ 12,010.14		\$ 48,060.00		\$ (140,374.41)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			(176,424.27)		
01/07/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(174,644.27)		
15/07/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(172,864.27)		
29/07/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(171,084.27)		
12/08/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(169,304.27)		
26/08/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(167,524.27)		
09/09/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(165,744.27)		
23/09/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(163,964.27)		
07/10/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(162,184.27)		
21/10/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(160,404.27)		
04/11/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(158,624.27)		
18/11/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(156,844.27)		
02/12/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(155,064.27)		
16/12/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(153,284.27)		
30/12/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(151,504.27)		
13/01/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(149,724.27)		
27/01/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(147,944.27)		

PLRL Super Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/02/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(146,164.27)		
24/02/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(144,384.27)		
10/03/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(142,604.27)		
24/03/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(140,824.27)		
11/04/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(139,044.27)		
21/04/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(137,264.27)		
05/05/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(135,484.27)		
19/05/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(133,704.27)		
02/06/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(131,924.27)		
16/06/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(130,144.27)		
30/06/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00	(128,364.27)		
30/06/2023	LRBA Loan Interest for FY 2023	12,010.14		(140,374.41)		
30/06/2023	CLOSING BALANCE			(140,374.41)		
		<u>12,010.14</u>	<u>48,060.00</u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



PLRL INVESTMENTS PTY LTD
31 REINHOLD CRES
CHERMSIDE QLD 4032

1 Shelley Street
Sydney, NSW 2000

account balance **\$14,067.08**
as at 30 Jun 23

account name PLRL INVESTMENTS PTY LTD ATF
PLRL SUPER FUND
account no. 963700000

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			2,063.10
02.06.23	Deposit Keen As Const Peters Salary Sac		220.00	2,283.10
02.06.23	Deposit Keen As Const Peters SGC		266.49	2,549.59
02.06.23	Direct debit PERPETUAL 48226978 SFB1 YBR	1,780.00		769.59
03.06.23	Deposit AMANDA MANIHERA		450.00	1,219.59
09.06.23	Deposit AMANDA MANIHERA		450.00	1,669.59
09.06.23	Deposit Keen As Const Peters Salary Sac		220.00	1,889.59
09.06.23	Deposit Keen As Const Peters SGC		266.49	2,156.08
16.06.23	Deposit MATTHEW LOCKWOOD		450.00	2,606.08
16.06.23	Deposit Keen As Const Peters SGC		266.49	2,872.57
16.06.23	Deposit Keen As Const Peters Salary Sac		220.00	3,092.57
16.06.23	Direct debit PERPETUAL 48226978 SFB1 YBR	1,780.00		1,312.57

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963700000

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 700 000

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PLRL INVESTMENTS PTY LTD ATF
PLRL SUPER FUND
account no. 963700000

	transaction	description	debits	credits	balance
23.06.23	Deposit	MATTHEW LOCKWOOD		550.00	1,862.57
23.06.23	Deposit	Keen As Const Peters Salary Sac		220.00	2,082.57
23.06.23	Deposit	Keen As Const Peters SGC		266.49	2,349.06
23.06.23	Deposit	LGIAsuper 230531215642306749		13,000.00	15,349.06
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		11.53	15,360.59
30.06.23	Deposit	Keen As Const Peters Salary Sac		220.00	15,580.59
30.06.23	Deposit	Keen As Const Peters SGC		266.49	15,847.08
30.06.23	Direct debit	PERPETUAL 48226978 SFB1 YBR	1,780.00		14,067.08
		CLOSING BALANCE AS AT 30 JUN 23	5,340.00	17,343.98	14,067.08

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PLRL INVESTMENTS PTY LTD ATF
PLRL SUPER FUND
account no. 963700000

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority
BUILD WEALTH TODAY ADVISER BUILD WEALTH TODAY	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	76.45
TOTAL INCOME PAID	76.45



Macquarie Cash Management Account

enquiries 1800 806 310

account name PLRL INVESTMENTS PTY LTD ATF
PLRL SUPER FUND
account no. 963700000

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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64000 - Formation Expenses

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$5,115.00	\$5,115.00	0%
TOTAL		CY Balance	LY Balance	
		\$5,115.00	\$5,115.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

accountant engage

Review Point | 64000

07/10/2023 02:17

It is advisable to write off formation expenses in five equal yearly installment as non-taxable expenses.

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2022	Opening Balance				5,115.00 DR
					5,115.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

76000 - Other Assets

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PLRL0004_COSTSOFBORR	Costs Of Borrowing	1.000000	\$364.81	1.000000	\$364.81	0%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	1.000000	\$364.81	1.000000	\$364.81

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

accountant engage

Review Point | PLRL0004_COSTSOFBORR

07/10/2023 02:23

We may write-off this expense and claim the deduction as this is a small amount.

PLRL Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank Acc:963700000		3,545.31		73,713.93		(63,192.16)			14,067.08	14,067.08
		3,545.31		73,713.93		(63,192.16)			14,067.08	14,067.08
Other Assets										
PLRL0004_COSTSOFBORR - Costs Of Borrowing	1.00	3,800.00						1.00	3,800.00	364.81
		3,800.00							3,800.00	364.81
Plant and Equipment (at written down value) - Unitised										
PLRL0004_CAPREP - Capital Repairs	1.00	21,462.42						1.00	21,462.42	19,198.58
PLRL0004_CARPET - Carpet	1.00	2,400.00						1.00	2,400.00	708.52
PLRL0004_CEILINGFANS - Ceiling Fans	1.00	1,022.07						1.00	1,022.07	37.07
PLRL0004_DISHWASHER- - Dishwasher - Miele	1.00	999.00						1.00	999.00	33.98
PLRL0004_Fence - Fence	1.00	1,960.20						1.00	1,960.20	1,911.19
PLRL0004_Vanity - Vanity Units	2.00	615.28						2.00	615.28	1,030.58
PLRL0004_WOODBLINDS - Wood Venetian Blinds	1.00	550.00						1.00	550.00	68.19

PLRL Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		29,008.97							29,008.97	22,988.11
Real Estate Properties (Australian - Residential)										
REINCRES - 19 Reinhold Crescent Chermside										
	1.00	637,089.16						1.00	637,089.16	906,647.08
		637,089.16							637,089.16	906,647.08
		673,443.44		73,713.93		(63,192.16)			683,965.21	944,067.08

76550 - Plant and Equipment (at written down value) - Unitised

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PLRL0004_CAPREP	Capital Repairs	1.000000	\$19,198.58	1.000000	\$20,808.26	(7.74)%
PLRL0004_CARPET	Carpet	1.000000	\$708.52	1.000000	\$1,153.71	(38.59)%
PLRL0004_CEILINGFANS	Ceiling Fans	1.000000	\$37.07	1.000000	\$151.86	(75.59)%
PLRL0004_DISHWASHER-	Dishwasher - Miele	1.000000	\$33.98	1.000000	\$139.19	(75.59)%
PLRL0004_Fence	Fence	1.000000	\$1,911.19	1.000000	\$1,960.20	(2.5)%
PLRL0004_Vanity	Vanity Units	2.000000	\$1,030.58	2.000000	\$561.43	83.56%
PLRL0004_WOODBLINDS	Wood Venetian Blinds	1.000000	\$68.19	1.000000	\$279.29	(75.58)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		8.000000	\$22,988.11	8.000000	\$25,053.94	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

PLRL Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank Acc:963700000		3,545.31		73,713.93		(63,192.16)			14,067.08	14,067.08
		3,545.31		73,713.93		(63,192.16)			14,067.08	14,067.08
Other Assets										
PLRL0004_COSTSOFBORR - Costs Of Borrowing	1.00	3,800.00						1.00	3,800.00	364.81
		3,800.00							3,800.00	364.81
Plant and Equipment (at written down value) - Unitised										
PLRL0004_CAPREP - Capital Repairs	1.00	21,462.42						1.00	21,462.42	19,198.58
PLRL0004_CARPET - Carpet	1.00	2,400.00						1.00	2,400.00	708.52
PLRL0004_CEILINGFANS - Ceiling Fans	1.00	1,022.07						1.00	1,022.07	37.07
PLRL0004_DISHWASHER- - Dishwasher - Miele	1.00	999.00						1.00	999.00	33.98
PLRL0004_Fence - Fence	1.00	1,960.20						1.00	1,960.20	1,911.19
PLRL0004_Vanity - Vanity Units	2.00	615.28						2.00	615.28	1,030.58
PLRL0004_WOODBLINDS - Wood Venetian Blinds	1.00	550.00						1.00	550.00	68.19

PLRL Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		29,008.97							29,008.97	22,988.11
Real Estate Properties (Australian - Residential)										
REINCRES - 19 Reinhold Crescent Chermside										
	1.00	637,089.16						1.00	637,089.16	906,647.08
		637,089.16							637,089.16	906,647.08
		673,443.44		73,713.93		(63,192.16)			683,965.21	944,067.08

77200 - Real Estate Properties (Australian - Residential)

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside	1.000000	\$906,647.08	1.000000	\$884,581.25	2.49%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$906,647.08	1.000000	\$884,581.25	

Supporting Documents

- Investment Movement Report [Report](#)
- RP - Valuation.pdf
- 2023-Online Property Valuation.pdf [REINCRES](#)
- 2023-Online Property Valuation.pdf [REINCRES](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

PLRL Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank Acc:963700000		3,545.31		73,713.93		(63,192.16)			14,067.08	14,067.08
		3,545.31		73,713.93		(63,192.16)			14,067.08	14,067.08
Other Assets										
PLRL0004_COSTSOFBORR - Costs Of Borrowing	1.00	3,800.00						1.00	3,800.00	364.81
		3,800.00							3,800.00	364.81
Plant and Equipment (at written down value) - Unitised										
PLRL0004_CAPREP - Capital Repairs	1.00	21,462.42						1.00	21,462.42	19,198.58
PLRL0004_CARPET - Carpet	1.00	2,400.00						1.00	2,400.00	708.52
PLRL0004_CEILINGFANS - Ceiling Fans	1.00	1,022.07						1.00	1,022.07	37.07
PLRL0004_DISHWASHER- - Dishwasher - Miele	1.00	999.00						1.00	999.00	33.98
PLRL0004_Fence - Fence	1.00	1,960.20						1.00	1,960.20	1,911.19
PLRL0004_Vanity - Vanity Units	2.00	615.28						2.00	615.28	1,030.58
PLRL0004_WOODBLINDS - Wood Venetian Blinds	1.00	550.00						1.00	550.00	68.19

PLRL Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		29,008.97							29,008.97	22,988.11
Real Estate Properties (Australian - Residential)										
REINCRES - 19 Reinhold Crescent Chermside										
	1.00	637,089.16						1.00	637,089.16	906,647.08
		637,089.16							637,089.16	906,647.08
		673,443.44		73,713.93		(63,192.16)			683,965.21	944,067.08

IntelliVal Automated Valuation Estimate

Prepared on 09 October 2023



19 Reinhold Crescent Chermside QLD 4032

Estimated Value:
\$930,000

Estimated Value Confidence:



Estimated Price Range:

\$817,000 - \$1,040,000

Property Attributes:



Year Built

1961



Land Area

617m²



Property Type

House



Land Use

Single Unit Dwelling



Development Zoning

Residential a

Sales History

Sale Date	Sale Price	Sale Type
20 Sep 2015	\$615,000	Normal Sale

Estimated Value as at 02 October 2023. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

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Location Highlights



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Prepared on 09 October 2023

Recently Sold Properties



3 1 1 92m² 658m²

40 Unmack Street Chermside QLD 4032

Sold Price: \$870,000

Sold Date: 03 August 2023

Distance from Subject: 0.3km

Features: Ldr Low Density Residential, Internal Laundry, Dishwasher



3 1 2 101m² 584m²

53 Kuran Street Chermside QLD 4032

Sold Price: \$823,000

Sold Date: 22 June 2023

Distance from Subject: 1.2km

Features: Lmr2 Low-Medium Density Residential (2 Or 3 Storey Mix)



3 1 2 101m² 584m²

49 Kuran Street Chermside QLD 4032

Sold Price: \$823,000

Sold Date: 22 June 2023

Distance from Subject: 1.2km

Features: North, Lmr2 Low-Medium Density Residential (2 Or 3 Storey Mix), Carpet Floor

CoreLogic IntelliVal Automated Valuation Estimate

19 Reinhold Crescent Chermside QLD 4032



Prepared on 09 October 2023



3 1 2 100m² 584m²

14 Buna Street Chermside QLD 4032

Sold Price: \$815,000

Sold Date: 12 May 2023

Distance from Subject: 1.2km

Features: Lmr2 Low-Medium Density Residential (2 Or 3 Storey Mix), Close to Schools, Close to Shops, Close to Transport, Garden, 2 Toilets



3 1 1 96m² 718m²

28 Hodgkinson Street Chermside QLD 4032

Sold Price: \$800,000

Sold Date: 16 February 2023

Distance from Subject: 0.3km

Features: Ldr Low Density Residential



3 1 2 118m² 607m²

95 Newman Road Wavell Heights QLD 4012

Sold Price: \$900,000

Sold Date: 05 May 2023

Distance from Subject: 0.4km

Features: Ldr Low Density Residential, 1 Family / Rumpus Rooms

CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 09 October 2023

Chermside Insights: A Snapshot



Houses

Median Price

\$829,893

	Past Sales	Capital Growth
2023	64	↓ 9.09%
2022	86	↑ 22.75%
2021	79	↑ 24.80%
2020	51	↑ 0.75%
2019	61	↓ 0.35%

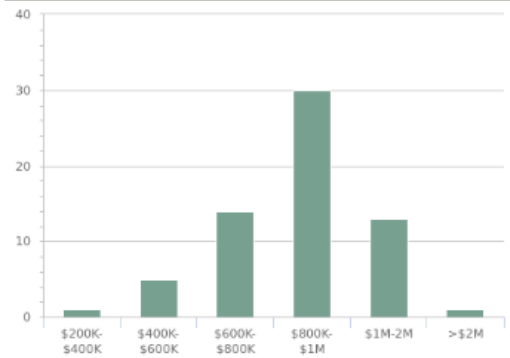
Units

Median Price

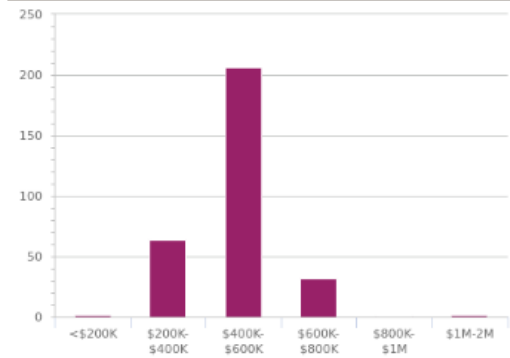
\$493,550

	Past Sales	Capital Growth
2023	307	↑ 7.52%
2022	326	↑ 14.71%
2021	211	↑ 8.44%
2020	148	↑ 0.88%
2019	132	↑ 1.04%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

An Estimated Value is current only at the date of publication or supply. CoreLogic expressly excludes any warranties and representations that an Estimated Value is an accurate representation as to the market value of the subject property.

To the full extent permitted by law, CoreLogic excludes all liability for any loss or damage howsoever arising or suffered by the recipient, whether as a result of the recipient's reliance on the accuracy of an Estimated Value or otherwise arising in connection with an Estimated Value.

How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. The available confidence values returned are High, Medium-High, Medium, Medium-Low, and Low. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium-High', 'Medium', 'Medium-Low' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia: **1300 734 318**
Email Us: customercare@corelogic.com.au

CoreLogic IntelliVal Automated Valuation Estimate

OFF MARKET 

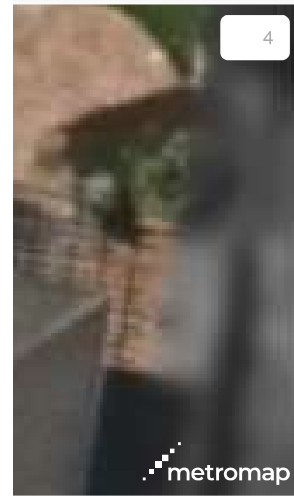
Follow 

19 Reinhold Cres

Chermshire, QLD 4032

 House  3  1  1  611m²  164m²

Thinking of selling?



Property value

Based on comparable sales, past sales and available property data

Estimated value

Last updated September 25 2023

HIGH CONFIDENCE
\$1,008,334
\$1,650 per m²

\$880k
Low range

\$1.14m
High range

Rental income estimate

Last updated October 2 2023

MEDIUM CONFIDENCE
\$580
per week

\$490pw
Low range

\$675pw
High range

The estimated property value of 19 Reinhold Cres Chermshire QLD is \$1,008,334 with a potential rental income of \$580 per week

 PropTrack

Property timeline

View historical data on past sold prices, rent and leased history of this house and if withdrawn from market

2015 SOLD \$615,000

Sold September 20

Sold prices supplied by Realestate.com.au (ABN 21 080 195 535) on behalf of Protrack Pty Ltd (ABN 43 127 36 298)
[Copyright and Legal Disclaimers about Property Data](#)

Property boundary

Explore the location and property boundary, including the measurements of fence line and building area

Default

Satellite

Street



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Property features


The property details of 19 Reinhold Cres Chermside QLD can help you make the decision if this house is right for you


Key features

Last updated in June 2019

 Bathrooms: 1

 Bedrooms: 3


 Car spaces: 1

 Land size: 611m²

 Type: House

Additional features

 Ground elevation: **16m**

 Roof height: **6m**

Government planning overlays & zones ⓘ

19 Reinhold Cres Chermside is within the Brisbane local government area

This property is zoned for **residential and farm infrastructure** land use and consists of 1 parcel (**Lot 31 RP94326**).

Bushfire NOT DETECTED



We haven't detected any bushfire related overlays on this property.

Flood NOT DETECTED



We haven't detected any flood management overlays on this property.

Heritage NOT DETECTED



We haven't detected any heritage overlays on this property.

[SHOW OVERLAYS & ZONES SUMMARY](#)

Internet availability ⓘ

What internet connection options are there at 19 Reinhold Cres, Chermside

With the ability to connect to either fast HFC NBN or ultra fast 5G this property has excellent options for internet availability.



NBN connection

HFC

This property is connected to [NBN Hybrid Fibre Coaxial](#) which can support download speeds up to 1000Mbps and 50Mbps upload with a corresponding internet plan.

Mobile coverage

5G

This property has 5G coverage from some or all mobile providers. Under normal conditions users average around 250Mbps connection speeds.

Always check with your preferred provider to see what options are available at this property

Energy running cost estimate ⓘ

Based on energy mix, occupants and use of solar

Adjust energy details:

Energy type

Electricity & gas ▼

Solar panels

No ▼

Occupants

3 people ▼

Estimated energy cost p/m

 **\$408**

Get Energy done in less than 4 mins

Origin property details:

Property type

House



Postcode

4000

Bedrooms

3 bedrooms



Estimated moving cost



\$1,346

Get a quote in just one phone call

 HOOD

Chermside property market trends

Thinking of buying or selling a house like 19 Reinhold Cres, Chermside QLD?

See what similar properties were listed and sold for to get a sense of how the market is moving.

	LISTED PRICE	SOLD PRICE	ON MARKET	
10 Crowndale Street, Wavell Heights  3  1  2  546m ² SOLD May 17 2023	\$950,000	\$950,000	44 days	^
SOLD 142 Hamilton Road, Wavell Heights	\$920,000	\$917,500	36 days	v
LISTED PRICE	\$950,000			
6 Galena Street, Chermside SOLD PRICE	\$1,055,000	\$950,000	10 days	v
ON MARKET			44 days	

SHOW MORE PROPERTIES



Property market insights for 3 bedroom houses in Chermside, QLD

Understand the overall prices and growth of similar houses

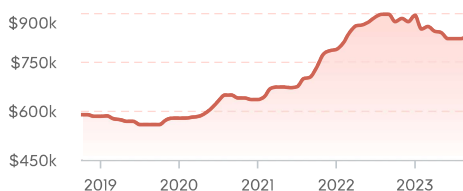
Median price trend for 3 bedroom houses

Based on 38 sales in the preceding 12 months



\$830,000

Past 12 month growth: -7.5% ↓

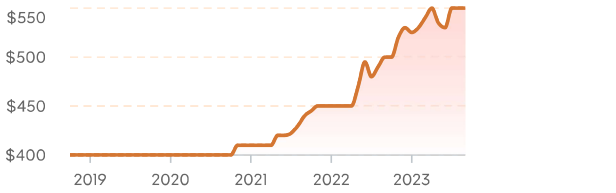


Median rent trend for 3 bedroom houses

Based on 102 listings in the preceding 12 months

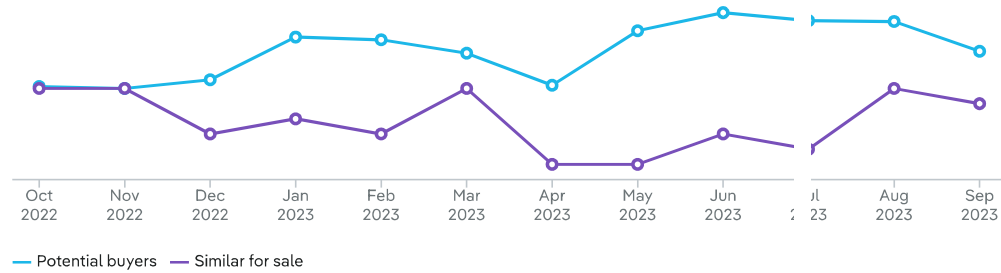


Fast 12 month growth: 10.0%



Supply, demand and performance data for similar houses in Chermside

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We help make big property decisions easier

We offer the personalised support, products and resources you need to buy and sell - at no cost to you.

[Learn more about Property Coach](#)



Nearby primary schools

This property is in the [Wavell Heights State School](#) catchment for primary school education

	GRADES	SECTOR	NO. STUDENTS	DISTANCE	
Wavell Heights State School	Prep-6	Government	450	1.01km	ZONED ^
GRADES		Prep-6			
SECTOR		Government			
Geebung State School	Prep-6	Government	428	0.89km	∨
DISTANCE		1.01km			
Geebung Special School	Prep-6	Government	122	0.92km	∨
School insights		School website			
St Kevin's School	Prep-6	Catholic	289	1.02km	∨
Our Lady of the Angels' School	Prep-6	Catholic	628	1.32km	∨

Nearby secondary schools

This property is in the [Wavell State High School](#) catchment for secondary school education

DISTANCE

1.85km ZONED ^

GRADES	7-12		
SECTOR	Government		
NO. STUDENTS	1807	1116	1.63km
Craigislea State High School	7-12	Government	
DISTANCE	1.85km		
Mary MacKillop College	7-12	Catholic	633
School insights	School website		00km
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			08km

Nearby childcare and kinder centres


Research the 5 closest centres to this property

③

	RATING	REVIEWS	DAILY RATE	DISTANCE
Lady Gowrie Marchant Park Community Kindergarten	Exceeding NQS	5.0 (31)	OA	0.51km
VACANCIES				
50 Delaware Street, Geebung, QLD 4034				
	RATING	Exceeding NQS		
	REVIEWS	5.0 (31)		
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Research further				
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Similar properties for sale


Research houses for sale in Chermiside QLD and surrounding areas



FOR SALE




Forthcoming Auction
41 Royal Street, Virginia, QLD 4014


 3  1  2



FOR SALE




\$1,000,000
56 Sunny Avenue, Wavell Heights, ...


 3  1  1



FOR SALE




For Sale
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 3  1  2



FOR SALE

For Sale
3 Violet Place, Wavell He

 4  2  1

[BROWSE ALL FOR SALE](#)

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FOR RENT

\$600 Per Week

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75 Halsmere Street, Gee...

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[BROWSE ALL FOR RENT](#)

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Research nearby properties to 19 Reinhold Cres Chermide QLD to help understand the property value, history and real estate market



OFF MARKET

16 Reinhold Cres, Chermide, QLD ...



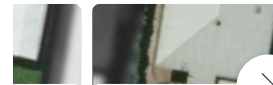
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18 Reinhold Cres, Chermide, QLD ...



OFF MARKET

20 Reinhold Cres, Cherr...

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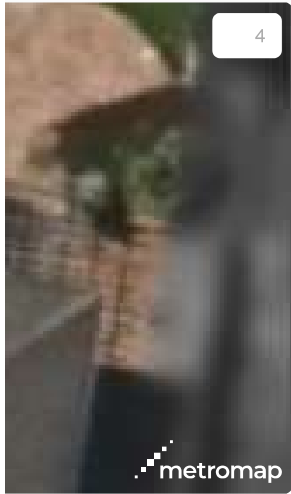
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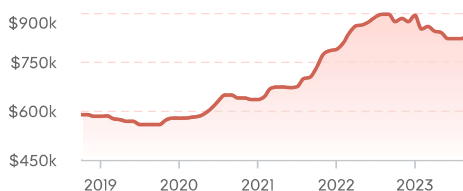
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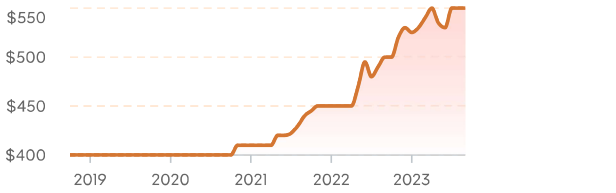


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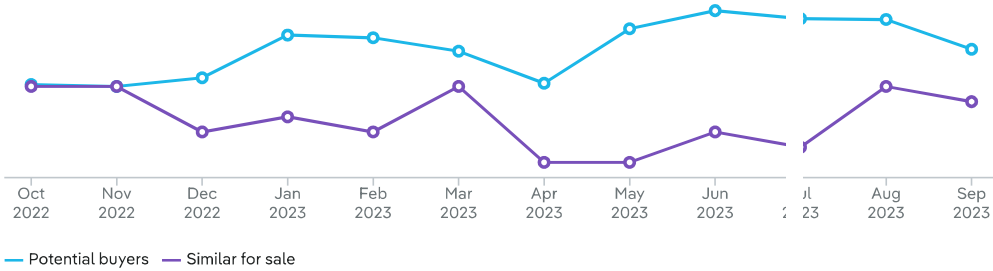


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Forthcoming Auction
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3 1 2



FOR SALE

\$1,000,000
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3 1 1



FOR SALE

For Sale
5 Parkhill Street, Chermide, QLD 4...

3 1 2



FOR SALE

For Sale
3 Violet Place, Wavell He

4 2 1

[BROWSE ALL FOR SALE](#)

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FOR RENT

\$575 pw

606/15 Playfield Street, Chermide,...

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\$620 per week

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 3  1  2

FOR RENT

\$600 Per Week

75 Halsmere Street, Gee...

 3  1  2

[BROWSE ALL FOR RENT](#)

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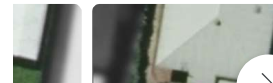
OFF MARKET

17 Reinhold Cres, Chermide, QLD ...



OFF MARKET

18 Reinhold Cres, Chermide, QLD ...



OFF MARKET

20 Reinhold Cres, Cherr...

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$3,774.60)	(\$2,041.05)	84.93%
TOTAL		CY Balance	LY Balance	
		(\$3,774.60)	(\$2,041.05)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Notes

accountant engage

Review Point | 85000

07/10/2023 02:35

Please provide ATO reports.

PLRL Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023					
<u>Label B</u>					
01/07/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
14/07/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
14/07/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	225.00		
28/07/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
29/07/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	225.00		
05/08/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
11/08/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
19/08/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
19/08/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
02/09/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
02/09/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
23/09/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	900.00		
30/09/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
06/10/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
06/10/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
28/10/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
10/11/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
01/12/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	225.00		
01/12/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
23/12/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	1,350.00		
28/12/2022	28000/REINCRES	19 Reinhold Crescent Chermshire	900.00		

PLRL Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	12/01/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	12/01/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	23/01/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	08/02/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	475.00		
	09/02/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	16/02/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	16/02/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	500.00		
	23/02/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	500.00		
	23/02/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	03/03/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	03/03/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	500.00		
	10/03/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	500.00		
	10/03/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	16/03/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	24/03/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	03/04/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	11/04/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	13/04/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	21/04/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	01/05/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	04/05/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	11/05/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	22/05/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		

PLRL Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	26/05/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	05/06/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	09/06/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	16/06/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	450.00		
	23/06/2023	28000/REINCRES	19 Reinhold Crescent Chermshire	550.00		
			Total	23,500.00	0.000 %	0.00
Label C						
	29/07/2022	25000/MBL963700000	Cash at Bank Acc:963700000	0.75		
	31/08/2022	25000/MBL963700000	Cash at Bank Acc:963700000	0.87		
	30/09/2022	25000/MBL963700000	Cash at Bank Acc:963700000	6.43		
	31/10/2022	25000/MBL963700000	Cash at Bank Acc:963700000	10.02		
	30/11/2022	25000/MBL963700000	Cash at Bank Acc:963700000	9.09		
	30/12/2022	25000/MBL963700000	Cash at Bank Acc:963700000	9.33		
	31/01/2023	25000/MBL963700000	Cash at Bank Acc:963700000	11.00		
	28/02/2023	25000/MBL963700000	Cash at Bank Acc:963700000	3.72		
	31/03/2023	25000/MBL963700000	Cash at Bank Acc:963700000	3.29		
	28/04/2023	25000/MBL963700000	Cash at Bank Acc:963700000	4.02		
	31/05/2023	25000/MBL963700000	Cash at Bank Acc:963700000	6.40		
	30/06/2023	25000/MBL963700000	Cash at Bank Acc:963700000	11.53		
			Total	76.45	0.000 %	0.00
					Total Segment ECPI *	0.00

PLRL Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

PLRL Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label A							
	30/06/2023	42010/REINCRES	19 Reinhold Crescent Chermside	12,010.14			
			Total	12,010.14	0.000 %	12,010.14	0.00
Label E							
	30/06/2023	33400/PLRL0004_CEILINGF	Ceiling Fans	22.25			
	30/06/2023	33400/PLRL0004_Fence	Fence	49.01			
	30/06/2023	33400/PLRL0004_Vanity	Vanity Units	15.38			
	30/06/2023	33400/PLRL0004_DISHWAS	Dishwasher - Miele	20.39			
	30/06/2023	33400/PLRL0004_WOODBL	Wood Venetian Blinds	40.91			
	30/06/2023	33400/PLRL0004_CAPREP	Capital Repairs	536.56			
	30/06/2023	33400/PLRL0004_CARPET	Carpet	125.03			
			Total	809.53	0.000 %	809.53	0.00
Label F							
	22/07/2022	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation	706.89			
	22/08/2022	39000/KEEPET00001A	(Accum... (Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	706.89			
			Total	1,413.78	0.000 %	1,413.78	0.00
Label H							

PLRL Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label H							
	31/05/2023	30700	Auditor's Remuneration	440.00			
			Total	440.00	0.000 %	440.00	0.00

Label I							
	27/01/2023	41980/REINCRES	19 Reinhold Crescent Chermshire	1,783.63			
	14/11/2022	41960/REINCRES	19 Reinhold Crescent Chermshire	659.70			
	17/02/2023	42020/REINCRES	19 Reinhold Crescent Chermshire	4,113.30			
	08/11/2022	42150/REINCRES	19 Reinhold Crescent Chermshire	365.38			
	01/05/2023	41960/REINCRES	19 Reinhold Crescent Chermshire	659.70			
	01/05/2023	42150/REINCRES	19 Reinhold Crescent Chermshire	403.70			
	27/01/2023	41960/REINCRES	19 Reinhold Crescent Chermshire	660.00			
	12/08/2022	42150/REINCRES	19 Reinhold Crescent Chermshire	414.47			
	27/01/2023	42150/REINCRES	19 Reinhold Crescent Chermshire	364.80			
	12/08/2022	41960/REINCRES	19 Reinhold Crescent Chermshire	659.70			
			Total	10,084.38	0.000 %	10,084.38	0.00

Label J							
	21/09/2022	30100	Accountancy Fees	240.00			
	15/05/2023	30100	Accountancy Fees	2,365.00			
	21/09/2022	30800	ASIC Fees	59.00			

PLRL Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	21/09/2022	30800	ASIC Fees	290.00			
	21/09/2022	30100	Accountancy Fees	240.00			
			Total	3,194.00	0.000 %	3,194.00	0.00
	01/07/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	3,453.00
							0.00
Label L							
	01/07/2022	85000	Income Tax Payable/Refundable	2,041.05			
			Total	2,041.05	0.000 %	0.00	2,041.05
						Total Segment Expenses	28,210.83
							2,041.05
						Total Expenses *	28,210.83
							2,041.05

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

PLRL Super Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	66,312.63
Less	
Non Taxable Transfer In	20,340.00
Increase in MV of investments	20,809.53
	<u>41,149.53</u>
SMSF Annual Return Rounding	0.90
Taxable Income or Loss	<u>25,164.00</u>
Income Tax on Taxable Income or Loss	3,774.60
CURRENT TAX OR REFUND	<u>3,774.60</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>4,033.60</u>

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/07/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	14/07/2022	28000/REINCRES	19 Reinhold Crescent Chermside	225.00
	14/07/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	28/07/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	29/07/2022	28000/REINCRES	19 Reinhold Crescent Chermside	225.00
	05/08/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	11/08/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	19/08/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	19/08/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	02/09/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	02/09/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	23/09/2022	28000/REINCRES	19 Reinhold Crescent Chermside	900.00
	30/09/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	06/10/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	06/10/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	28/10/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	10/11/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	01/12/2022	28000/REINCRES	19 Reinhold Crescent Chermside	225.00
	01/12/2022	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	23/12/2022	28000/REINCRES	19 Reinhold Crescent Chermside	1,350.00
	28/12/2022	28000/REINCRES	19 Reinhold Crescent Chermside	900.00
	12/01/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	12/01/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	23/01/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	08/02/2023	28000/REINCRES	19 Reinhold Crescent Chermside	475.00
	09/02/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	16/02/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	16/02/2023	28000/REINCRES	19 Reinhold Crescent Chermside	500.00
	23/02/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	23/02/2023	28000/REINCRES	19 Reinhold Crescent Chermside	500.00
	03/03/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	03/03/2023	28000/REINCRES	19 Reinhold Crescent Chermside	500.00
	10/03/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	10/03/2023	28000/REINCRES	19 Reinhold Crescent Chermside	500.00
	16/03/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	24/03/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	03/04/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	11/04/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	13/04/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	21/04/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	01/05/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	04/05/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	11/05/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	22/05/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	26/05/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	05/06/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	09/06/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	16/06/2023	28000/REINCRES	19 Reinhold Crescent Chermside	450.00
	23/06/2023	28000/REINCRES	19 Reinhold Crescent Chermside	550.00
Sub-Total				23,500.00
Ignore Cents				0.00
Total				23,500.00
C - Income - Gross interest				
	29/07/2022	25000/MBL963700000	Cash at Bank Acc:963700000	0.75
	31/08/2022	25000/MBL963700000	Cash at Bank Acc:963700000	0.87
	30/09/2022	25000/MBL963700000	Cash at Bank Acc:963700000	6.43
	31/10/2022	25000/MBL963700000	Cash at Bank Acc:963700000	10.02
	30/11/2022	25000/MBL963700000	Cash at Bank Acc:963700000	9.09
	30/12/2022	25000/MBL963700000	Cash at Bank Acc:963700000	9.33
	31/01/2023	25000/MBL963700000	Cash at Bank Acc:963700000	11.00
	28/02/2023	25000/MBL963700000	Cash at Bank Acc:963700000	3.72
	31/03/2023	25000/MBL963700000	Cash at Bank Acc:963700000	3.29
	28/04/2023	25000/MBL963700000	Cash at Bank Acc:963700000	4.02
	31/05/2023	25000/MBL963700000	Cash at Bank Acc:963700000	6.40
	30/06/2023	25000/MBL963700000	Cash at Bank Acc:963700000	11.53
Sub-Total				76.45
Ignore Cents				0.45
Total				76.00
R1 - Assessable employer contributions				
	08/07/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	08/07/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	15/07/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	15/07/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	22/07/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	22/07/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	29/07/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	29/07/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	05/08/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	05/08/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	12/08/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	12/08/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions			Accumulation (Accumulation)	
	19/08/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	19/08/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	26/08/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	26/08/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	02/09/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	02/09/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	09/09/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	09/09/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	16/09/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	16/09/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	23/09/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	23/09/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	30/09/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	30/09/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	07/10/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	07/10/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	14/10/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	14/10/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	21/10/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	21/10/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	28/10/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	28/10/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	04/11/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	04/11/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	11/11/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	11/11/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	18/11/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	18/11/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	25/11/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	25/11/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	02/12/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	02/12/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	09/12/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	09/12/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	16/12/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	16/12/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	23/12/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	23/12/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	30/12/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	30/12/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	06/01/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	06/01/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	13/01/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	13/01/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	20/01/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	20/01/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	27/01/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	27/01/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	03/02/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	03/02/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	10/02/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	10/02/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	17/02/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	17/02/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	24/02/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	24/02/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	03/03/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	03/03/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	10/03/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	10/03/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	17/03/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	17/03/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	24/03/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	24/03/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	31/03/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	31/03/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	11/04/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	11/04/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	14/04/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	14/04/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	21/04/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	21/04/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	28/04/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	28/04/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	05/05/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	05/05/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	12/05/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	12/05/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	19/05/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	19/05/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	26/05/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	26/05/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	02/06/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	02/06/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	09/06/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	09/06/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	16/06/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	16/06/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	23/06/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	23/06/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49
	30/06/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	220.00
	30/06/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	266.49

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				25,297.48
Ignore Cents				0.48
Total				25,297.00
R2 - Assessable personal contributions				
	24/08/2022	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	1,500.00
	01/05/2023	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	3,000.00
Sub-Total				4,500.00
Ignore Cents				0.00
Total				4,500.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				25,297.48
Assessable personal contributions				4,500.00
Sub-Total				29,797.48
Ignore Cents				0.48
Total				29,797.00
W - GROSS INCOME (Sum of labels A to U)				
				53,373.00
Sub-Total				53,373.00
Ignore Cents				0.00
Total				53,373.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				53,373.00
Sub-Total				53,373.00
Ignore Cents				0.00
Total				53,373.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2023	42010/REINCRS	19 Reinhold Crescent Chermside	12,010.14
Sub-Total				12,010.14
Ignore Cents				0.14
Total				12,010.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2023	33400/PLRL0004_Fence	Fence	49.01
	30/06/2023	33400/PLRL0004_CAPRE P	Capital Repairs	536.56
	30/06/2023	33400/PLRL0004_WOODB LINDS	Wood Venetian Blinds	40.91
	30/06/2023	33400/PLRL0004_CEILING FANS	Ceiling Fans	22.25
	30/06/2023	33400/PLRL0004_DISHWA SHER-	Dishwasher - Miele	20.39
	30/06/2023	33400/PLRL0004_CARPE T	Carpet	125.03

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2023	33400/PLRL0004_Vanity	Vanity Units	15.38
Sub-Total				809.53
Ignore Cents				0.53
Total				809.00
F1 - Expenses - Insurance Premiums				
	22/07/2022	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	706.89
	22/08/2022	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	706.89
Sub-Total				1,413.78
Ignore Cents				0.78
Total				1,413.00
H1 - Expenses - SMSF auditor fee				
	31/05/2023	30700	Auditor's Remuneration	440.00
Sub-Total				440.00
Ignore Cents				0.00
Total				440.00
I1 - Expenses - Investment expenses				
	12/08/2022	41960/REINCRES	19 Reinhold Crescent Chermside	659.70
	14/11/2022	41960/REINCRES	19 Reinhold Crescent Chermside	659.70
	27/01/2023	41960/REINCRES	19 Reinhold Crescent Chermside	660.00
	01/05/2023	41960/REINCRES	19 Reinhold Crescent Chermside	659.70
	27/01/2023	41980/REINCRES	19 Reinhold Crescent Chermside	1,783.63
	17/02/2023	42020/REINCRES	19 Reinhold Crescent Chermside	4,113.30
	12/08/2022	42150/REINCRES	19 Reinhold Crescent Chermside	414.47
	08/11/2022	42150/REINCRES	19 Reinhold Crescent Chermside	365.38
	27/01/2023	42150/REINCRES	19 Reinhold Crescent Chermside	364.80
	01/05/2023	42150/REINCRES	19 Reinhold Crescent Chermside	403.70
Sub-Total				10,084.38
Ignore Cents				0.38
Total				10,084.00
J1 - Expenses - Management and administration expenses				
	21/09/2022	30800	ASIC Fees	290.00
	21/09/2022	30800	ASIC Fees	59.00
	21/09/2022	30100	Accountancy Fees	240.00
	21/09/2022	30100	Accountancy Fees	240.00
	15/05/2023	30100	Accountancy Fees	2,365.00
	01/07/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,453.00
Ignore Cents				0.00
Total				3,453.00
L2 - Expenses - Other amounts (Non-deductible)				

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
	01/07/2022	85000	Income Tax Payable/Refundable	2,041.05
Sub-Total				2,041.05
Ignore Cents				0.05
Total				2,041.00
N - TOTAL DEDUCTIONS				
				28,209.00
Sub-Total				28,209.00
Ignore Cents				0.00
Total				28,209.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,041.00
Sub-Total				2,041.00
Ignore Cents				0.00
Total				2,041.00
O - TAXABLE INCOME OR LOSS				
				25,164.00
Sub-Total				25,164.00
Ignore Cents				0.00
Total				25,164.00
Z - TOTAL SMSF EXPENSES				
				30,250.00
Sub-Total				30,250.00
Ignore Cents				0.00
Total				30,250.00
A - Taxable income				
				25,164.00
Sub-Total				25,164.00
Ignore Cents				0.00
Total				25,164.00
T1 - Tax on taxable income				
				3,774.60
Sub-Total				3,774.60
Ignore Cents				0.00
Total				3,774.60
B - Gross Tax				
				3,774.60
Sub-Total				3,774.60
Ignore Cents				0.00
Total				3,774.60

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				3,774.60
Sub-Total				3,774.60
Ignore Cents				0.00
Total				3,774.60
T3 - SUBTOTAL 2				
				3,774.60
Sub-Total				3,774.60
Ignore Cents				0.00
Total				3,774.60
T5 - TAX PAYABLE				
				3,774.60
Sub-Total				3,774.60
Ignore Cents				0.00
Total				3,774.60
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,033.60
Sub-Total				4,033.60
Ignore Cents				0.00
Total				4,033.60

85500 - Limited Recourse Borrowing Arrangements

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
YellowBrickRoad6978	YellowBrickRoad Loan Acct 48226978	(\$140,374.41)	(\$176,424.27)	(20.43)%
TOTAL		CY Balance	LY Balance	
		(\$140,374.41)	(\$176,424.27)	

Supporting Documents

- General Ledger [Report](#)
- RP - YBR - Loan Account.pdf
- 2023-WP-LRBA Loan Statement.pdf [YellowBrickRoad6978](#)

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

Notes

accountant engage

Client Query | YellowBrickRoad6978

07/10/2023 02:42

Please provide LRBA loan statement from 01/07/2022 to 31/05/2023 for audit purpose.

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
YellowBrickRoad Loan Acct 48226978 (YellowBrickRoad6978)					
01/07/2022	Opening Balance				176,424.27 CR
01/07/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		174,644.27 CR
15/07/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		172,864.27 CR
29/07/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		171,084.27 CR
12/08/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		169,304.27 CR
26/08/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		167,524.27 CR
09/09/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		165,744.27 CR
23/09/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		163,964.27 CR
07/10/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		162,184.27 CR
21/10/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		160,404.27 CR
04/11/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		158,624.27 CR
18/11/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		156,844.27 CR
02/12/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		155,064.27 CR
16/12/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		153,284.27 CR
30/12/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		151,504.27 CR
13/01/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		149,724.27 CR
27/01/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		147,944.27 CR
10/02/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		146,164.27 CR
24/02/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		144,384.27 CR
10/03/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		142,604.27 CR
24/03/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		140,824.27 CR
11/04/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		139,044.27 CR
21/04/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		137,264.27 CR
05/05/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		135,484.27 CR
19/05/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		133,704.27 CR
02/06/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		131,924.27 CR
16/06/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		130,144.27 CR
30/06/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		128,364.27 CR
30/06/2023	LRBA Loan Interest for FY 2023			12,010.14	140,374.41 CR
			48,060.00	12,010.14	140,374.41 CR

Total Debits: 48,060.00

Total Credits: 12,010.14

BSB
183712

Account No.
48226978

Account Name

Peter Keen
31 Reinhold Cres
CHERMSIDE QLD 4032



Smsf Loan Transaction Listing Report

From 1 July 2022 to 31 May 2023

Overview of this transaction listing report

Opening balance	+ Total debits	- Total credits	= Closing balance
\$176,424.27 DR	\$10,938.98	\$42,720.00	\$144,643.25 DR

Smsf Loan Transaction Listing Report

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2022				
	Opening balance			176,424.27 DR
Jul 1	Direct Debit Payment		1,780.00	174,644.27 DR
Jul 1	Interest Charged	805.56		175,449.83 DR
Jul 14	(Rate Change to 6.29%)		0.00	175,449.83 DR
Jul 15	Direct Debit Payment		1,780.00	173,669.83 DR
Jul 29	Direct Debit Payment		1,780.00	171,889.83 DR
Aug 2022				
Aug 1	Interest Charged	899.91		172,789.74 DR
Aug 12	Direct Debit Payment		1,780.00	171,009.74 DR
Aug 12	(Rate Change to 6.79%)		0.00	171,009.74 DR
Aug 26	Direct Debit Payment		1,780.00	169,229.74 DR
Sep 2022				
Sep 1	Interest Charged	961.81		170,191.55 DR
Sep 9	Direct Debit Payment		1,780.00	168,411.55 DR
Sep 16	(Rate Change to 7.29%)		0.00	168,411.55 DR
Sep 23	Direct Debit Payment		1,780.00	166,631.55 DR
Oct 2022				
Oct 3	Interest Charged	1,040.85		167,672.40 DR
Oct 7	Direct Debit Payment		1,780.00	165,892.40 DR
Oct 14	(Rate Change to 7.54%)		0.00	165,892.40 DR
Oct 21	Direct Debit Payment		1,780.00	164,112.40 DR
Nov 2022				
Nov 1	Interest Charged	978.69		165,091.09 DR
Nov 4	Direct Debit Payment		1,780.00	163,311.09 DR
Nov 16	(Rate Change to 7.79%)		0.00	163,311.09 DR
Nov 18	Direct Debit Payment		1,780.00	161,531.09 DR
Dec 2022				
Dec 1	Interest Charged	1,025.02		162,556.11 DR
Dec 2	Direct Debit Payment		1,780.00	160,776.11 DR
Dec 16	Direct Debit Payment		1,780.00	158,996.11 DR
Dec 16	(Rate Change to 8.04%)		0.00	158,996.11 DR
Dec 30	Direct Debit Payment		1,780.00	157,216.11 DR
Jan 2023				
Jan 3	Interest Charged	1,143.92		158,360.03 DR
Jan 13	Direct Debit Payment		1,780.00	156,580.03 DR
Jan 27	Direct Debit Payment		1,780.00	154,800.03 DR
Feb 2023				
Feb 1	Interest Charged	1,002.19		155,802.22 DR

Smsf Loan Transaction Listing Report

Date	Description	Debits	Credits	Balance
Feb 10	Direct Debit Payment		1,780.00	154,022.22 DR
Feb 22	(Rate Change to 8.29%)		0.00	154,022.22 DR
Feb 24	Direct Debit Payment		1,780.00	152,242.22 DR
Mar 2023				
Mar 1	Interest Charged	958.85		153,201.07 DR
Mar 10	Direct Debit Payment		1,780.00	151,421.07 DR
Mar 22	(Rate Change to 8.54%)		0.00	151,421.07 DR
Mar 24	Direct Debit Payment		1,780.00	149,641.07 DR
Apr 2023				
Apr 3	Interest Charged	1,146.83		150,787.90 DR
Apr 11	Direct Debit Payment		1,780.00	149,007.90 DR
Apr 21	Direct Debit Payment		1,780.00	147,227.90 DR
May 2023				
May 1	Interest Charged	975.35		148,203.25 DR
May 5	Direct Debit Payment		1,780.00	146,423.25 DR
May 19	Direct Debit Payment		1,780.00	144,643.25 DR
May 19	(Rate Change to 8.79%)		0.00	144,643.25 DR
	Closing balance			144,643.25 DR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report



Peter David Keen
31 Reinhold Cres
CHERMSIDE QLD 4032

Your Home Loan

Deposit BSB 183 712

Withdraw BSB 183 711

BPAY[®] Biller Code 94094

[®] Registered to BPAY Pty Ltd ABN 69 079 137 518
Please refer to your deposit card for your customer reference number.

Borrowers:

PLRL Investments Pty Ltd atf PLRL Super Fund

Statement period 01 Jun 2023 to 30 Jun 2023

Page 1 of 2

Investment Home Loan

Account No: 48226978
Account Limit: \$326,643.73

Opening rate of the statement period:	8.79%	Current rate:	9.04%
Opening balance:	\$144,643.25	Closing balance:	\$140,374.41
Total debits:	\$1,071.16	Total credits:	\$5,340.00
Total interest:	\$1,071.16	Total interest YTD:	\$12,010.14
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jun 2023	Opening Balance			144,643.25DR
01 Jun 2023	Interest Charged	1,071.16		145,714.41DR
02 Jun 2023	Direct Debit Payment		1,780.00	143,934.41DR
16 Jun 2023	Direct Debit Payment		1,780.00	142,154.41DR
23 Jun 2023	(Rate Change to 9.04%)			142,154.41DR
30 Jun 2023	Direct Debit Payment		1,780.00	140,374.41DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
Australian Credit Licence 393 195

Investment Home Loan cont...**Feedback and Complaints**

If you have feedback or a complaint about our products or services, or want to find out more about our dispute resolution procedures including information on how to contact the Australian Financial Complaints Authority (AFCA), please refer to macquarie.com.au/feedback-and-complaints.html or contact us.

Important notices**Don't let your insurance policy fall short when you need it most**

Whether it's your home or an investment property, buying real estate is one of the most important financial decisions you'll make. You need to make sure your property is adequately insured to cover the full replacement value, as well as any extra costs, if your property is damaged or destroyed.

As outlined in your home loan terms and conditions, you're required to hold adequate home insurance at all times. It's important to get in touch with your insurer regularly to review your cover to make sure it meets your needs, as well as that of your lender. For more information about how to avoid underinsurance visit the ASIC MoneySmart website at moneysmart.gov.au

Make the switch to online statements

Go paperless and get instant, secure access to your statements online. To opt in, log in to your account at ybr.openportal.com.au

Are your details up to date?

It's important your details are up to date so we can reach you with information about your account. You can update your details at ybr.openportal.com.au

Forgotten your Access Code?

Simply go to ybr.openportal.com.au and select Trouble logging in? You'll just need to enter your last name, date of birth and registered email to retrieve your Access Code.



Peter David Keen
31 Reinhold Cres
CHERMSIDE QLD 4032

Your Home Loan

Deposit BSB 183 712

Withdraw BSB 183 711

BPAY[®] Biller Code 94094

[®] Registered to BPAY Pty Ltd ABN 69 079 137 518
Please refer to your deposit card for your customer reference number.

Borrowers:

PLRL Investments Pty Ltd atf PLRL Super Fund

Statement period 01 Jun 2023 to 30 Jun 2023

Page 1 of 2

Investment Home Loan

Account No: 48226978

Account Limit: \$326,643.73

Opening rate of the

statement period:	8.79%	Current rate:	9.04%
Opening balance:	\$144,643.25	Closing balance:	\$140,374.41
Total debits:	\$1,071.16	Total credits:	\$5,340.00
Total interest:	\$1,071.16	Total interest YTD:	\$12,010.14
Total fees:	\$0.00	Account funds available:	\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jun 2023	Opening Balance			144,643.25DR
01 Jun 2023	Interest Charged	1,071.16		145,714.41DR
02 Jun 2023	Direct Debit Payment		1,780.00	143,934.41DR
16 Jun 2023	Direct Debit Payment		1,780.00	142,154.41DR
23 Jun 2023	(Rate Change to 9.04%)			142,154.41DR
30 Jun 2023	Direct Debit Payment		1,780.00	140,374.41DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
Australian Credit Licence 393 195

Investment Home Loan cont...**Feedback and Complaints**

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88010 - Creditors - ATO

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO	(\$2,300.05)		100%
TOTAL		CY Balance	LY Balance	
		(\$2,300.05)		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Creditors - ATO (88010)					
Creditors - ATO (88010)					
01/07/2022	2022 Income TAx			2,300.05	2,300.05 CR
				2,300.05	2,300.05 CR

Total Debits: 0.00

Total Credits: 2,300.05

A - Financial Statements

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Supporting Documents

- 5. INVESTMENT STRATEGY.pdf
- 3. FINS 2023.pdf
- 4. ITR 2023.pdf
- 6. Trustee Declaration for a residential property - 2023.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

PLRL Super Fund

Financial Statements & Reports for the year ended 30 June 2023



Sam Greco & Co
Level 1, 1355 Gympie Road, ASPLEY QLD 4032
PO Box 354, ASPLEY QLD 4034
ABN: 16230504491
Phone 07 3263 5200 Fax 07 3263 4830
Email: info@taxonline.com.au

PLRL Super Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Interest Received		76.45	4.88
Property Income	9	23,500.00	22,080.00
Investment Gains			
Changes in Market Values	10	20,809.53	17,507.70
Contribution Income			
Employer Contributions		25,297.48	27,187.53
Personal Concessional		4,500.00	3,000.00
Transfers In		20,340.00	14,000.00
Total Income		<u>94,523.46</u>	<u>83,780.11</u>
Expenses			
Accountancy Fees		2,845.00	2,845.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	385.00
ASIC Fees		349.00	332.00
Depreciation		809.53	832.71
Property Expenses - Council Rates & Taxes		2,639.10	2,472.60
Property Expenses - Insurance Premium		1,783.63	1,519.33
Property Expenses - Interest on Loans		12,010.14	10,005.11
Property Expenses - Land Tax		4,113.30	3,320.00
Property Expenses - Repairs Maintenance		0.00	280.50
Property Expenses - Water Rates		1,548.35	1,472.17
		<u>26,797.05</u>	<u>23,723.42</u>
Member Payments			
Life Insurance Premiums		1,413.78	7,738.53
Total Expenses		<u>28,210.83</u>	<u>31,461.95</u>
Benefits accrued as a result of operations before income tax			
		<u>66,312.63</u>	<u>52,318.16</u>
Income Tax Expense	11	3,774.60	2,041.05
Benefits accrued as a result of operations		<u>62,538.03</u>	<u>50,277.11</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

PLRL Super Fund
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Other Assets	2	364.81	364.81
Plant and Equipment (at written down value) - Unitised	3	22,988.11	25,053.94
Real Estate Properties (Australian - Residential)	4	906,647.08	884,581.25
Total Investments		<u>930,000.00</u>	<u>910,000.00</u>
Other Assets			
Cash at Bank Acc:963700000		14,067.08	3,545.31
Formation Expenses		5,115.00	5,115.00
Total Other Assets		<u>19,182.08</u>	<u>8,660.31</u>
Total Assets		<u>949,182.08</u>	<u>918,660.31</u>
Less:			
Liabilities			
Income Tax Payable		3,774.60	2,041.05
Creditors - ATO		2,300.05	0.00
Limited Recourse Borrowing Arrangements		140,374.41	176,424.27
Total Liabilities		<u>146,449.06</u>	<u>178,465.32</u>
Net assets available to pay benefits		<u>802,733.02</u>	<u>740,194.99</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Keen, Peter David - Accumulation		284,401.42	253,957.23
Keen, Louise Diane - Accumulation		518,331.60	486,237.76
Total Liability for accrued benefits allocated to members' accounts		<u>802,733.02</u>	<u>740,194.99</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Other Assets

	2023 \$	2022 \$
Costs Of Borrowing	364.81	364.81
	364.81	364.81

Note 3: Plant and Equipment (at written down value) - Unitised

	2023 \$	2022 \$
Capital Repairs	19,198.58	20,808.26
Carpet	708.52	1,153.71
Ceiling Fans	37.07	151.86
Dishwasher - Miele	33.98	139.19
Fence	1,911.19	1,960.20

Refer to compilation report

PLRL Super Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Vanity Units	1,030.58	561.43
Wood Venetian Blinds	68.19	279.29
	<hr/>	<hr/>
	22,988.11	25,053.94
	<hr/>	<hr/>

Note 4: Real Estate Properties (Australian - Residential)

	2023	2022
	\$	\$
19 Reinhold Crescent Chermside	906,647.08	884,581.25
	<hr/>	<hr/>
	906,647.08	884,581.25
	<hr/>	<hr/>

Note 6: Liability for Accrued Benefits

	2023	2022
	\$	\$
Liability for accrued benefits at beginning of year	740,194.99	689,917.88
Benefits accrued as a result of operations	62,538.03	50,277.11
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	802,733.02	740,194.99
	<hr/>	<hr/>

Note 7: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023	2022
	\$	\$
Vested Benefits	<hr/> 802,733.02	<hr/> 740,194.99
	<hr/>	<hr/>

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Notes to the Financial Statements

For the year ended 30 June 2023

Note 9: Rental Income

	2023 \$	2022 \$
19 Reinhold Crescent Chermside	23,500.00	22,080.00
	23,500.00	22,080.00

Note 10: Changes in Market Values Unrealised Movements in Market Value

	2023 \$	2022 \$
Plant and Equipment (at written down value) - Unitised		
Capital Repairs	(1,073.12)	536.56
Carpet	(320.16)	147.10
Ceiling Fans	(92.54)	35.59
Dishwasher - Miele	(84.82)	32.62
Vanity Units	484.53	15.38
Wood Venetian Blinds	(170.19)	65.46
	(1,256.30)	832.71
Real Estate Properties (Australian - Residential)		
19 Reinhold Crescent Chermside	22,065.83	16,674.99
	22,065.83	16,674.99
Total Unrealised Movement	20,809.53	17,507.70
Realised Movements in Market Value		
	2023 \$	2022 \$
Total Realised Movement	0.00	0.00
Total Market Movement	20,809.53	17,507.70

Note 11: Income Tax Expense

	2023 \$	2022 \$
The components of tax expense comprise		
Current Tax	3,774.60	2,041.05
Income Tax Expense	3,774.60	2,041.05

Notes to the Financial Statements

For the year ended 30 June 2023

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	9,946.89	7,847.72
Less:		
Tax effect of:		
Non Taxable Transfer In	3,051.00	2,100.00
Increase in MV of Investments	3,121.43	2,626.16
Tax Losses Deducted	0.00	1,080.60
Add:		
Tax effect of:		
Rounding	0.14	0.09
Income Tax on Taxable Income or Loss	3,774.60	2,041.05
Less credits:		
Current Tax or Refund	3,774.60	2,041.05

PLRL Super Fund Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at Bank Acc:963700000	3,545.31	0.00	0.00	14,067.08	0.00	0.00	76.45	76.45	2.16 %
	3,545.31	0.00	0.00	14,067.08	0.00	0.00	76.45	76.45	2.16 %
Other Assets									
PLRL0004_ Costs Of Borrowing	364.81	0.00	0.00	364.81	0.00	0.00	0.00	0.00	0.00 %
	364.81	0.00	0.00	364.81	0.00	0.00	0.00	0.00	0.00 %
Plant and Equipment (at written down value) - Unitised									
PLRL0004_ Capital Repairs	20,808.26	0.00	0.00	19,198.58	0.00	(1,609.68)	(536.56)	(2,146.24)	(10.31) %
PLRL0004_ Carpet	1,153.71	0.00	0.00	708.52	0.00	(445.19)	(125.03)	(570.22)	(49.42) %
PLRL0004_ Ceiling Fans	151.86	0.00	0.00	37.07	0.00	(114.79)	(22.25)	(137.04)	(90.24) %
PLRL0004_ Dishwasher - Miele	139.19	0.00	0.00	33.98	0.00	(105.21)	(20.39)	(125.60)	(90.24) %
PLRL0004_ Fence	1,960.20	0.00	0.00	1,911.19	0.00	(49.01)	(49.01)	(98.02)	(5.00) %
PLRL0004_ Vanity Units	561.43	0.00	0.00	1,030.58	0.00	469.15	(15.38)	453.77	80.82 %
PLRL0004_ Wood Venetian Blinds	279.29	0.00	0.00	68.19	0.00	(211.10)	(40.91)	(252.01)	(90.23) %
	25,053.94	0.00	0.00	22,988.11	0.00	(2,065.83)	(809.53)	(2,875.36)	(11.48) %
Real Estate Properties (Australian - Residential)									
REINCREAS 19 Reinhold Crescent Chermside	884,581.25	0.00	0.00	906,647.08	0.00	22,065.83	1,405.48	23,471.31	2.65 %
	884,581.25	0.00	0.00	906,647.08	0.00	22,065.83	1,405.48	23,471.31	2.65 %
	913,545.31	0.00	0.00	944,067.08	0.00	20,000.00	672.40	20,672.40	2.26 %

PLRL Super Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank Acc:963700000		14,067.080000	14,067.08	14,067.08	14,067.08			1.49 %
			14,067.08		14,067.08			1.49 %
Other Assets								
PLRL0004_C Costs Of Borrowing OSTSOFBO RR	1.00	364.810000*	364.81	3,800.00	3,800.00	(3,435.19)	(90.40) %	0.04 %
			364.81		3,800.00	(3,435.19)	(90.40) %	0.04 %
Plant and Equipment (at written down value) - Unitised								
PLRL0004_C Capital Repairs APREP	1.00	19,198.580000	19,198.58	21,462.42	21,462.42	(2,263.84)	(10.55) %	2.03 %
PLRL0004_C Carpet ARPET	1.00	708.520000	708.52	2,400.00	2,400.00	(1,691.48)	(70.48) %	0.08 %
PLRL0004_C Ceiling Fans EILINGFANS	1.00	37.070000	37.07	1,022.07	1,022.07	(985.00)	(96.37) %	0.00 %
PLRL0004_D Dishwasher - Miele ISHWASHER	1.00	33.980000	33.98	999.00	999.00	(965.02)	(96.60) %	0.00 %
-								
PLRL0004_F Fence ence	1.00	1,911.190000	1,911.19	1,960.20	1,960.20	(49.01)	(2.50) %	0.20 %
PLRL0004_V Vanity Units anity	2.00	515.290000	1,030.58	307.64	615.28	415.30	67.50 %	0.11 %
PLRL0004_ Wood Venetian Blinds WOODBLIN DS	1.00	68.190000	68.19	550.00	550.00	(481.81)	(87.60) %	0.01 %
			22,988.11		29,008.97	(6,020.86)	(20.76) %	2.44 %
Real Estate Properties (Australian - Residential)								
REINCRES 19 Reinhold Crescent Chermside	1.00	906,647.080000	906,647.08	637,089.16	637,089.16	269,557.92	42.31 %	96.04 %
			906,647.08		637,089.16	269,557.92	42.31 %	96.04 %
			944,067.08		683,965.21	260,101.87	38.03 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

*** Investments using last known price**

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
Costs Of Borrowing	364.810000	30/06/2020

PLRL Super Fund
Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash at Bank Acc:963700000	76.45			76.45	0.00	0.00	0.00	76.45			0.00	0.00
	76.45			76.45	0.00	0.00	0.00	76.45			0.00	0.00
Real Estate Properties (Australian - Residential)												
REINCRES 19 Reinhold Crescent Chermside	23,500.00							23,500.00				
	23,500.00							23,500.00				
	23,576.45			76.45	0.00	0.00	0.00	23,576.45			0.00	0.00

Assessable Income (Excl. Capital Gains) **23,576.45**

Net Capital Gain **0.00**

Total Assessable Income 23,576.45

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

PLRL Super Fund

Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Plant and Equipment (at written down value) - Unitised											
Capital Repairs											
	12/04/2019	21,462.42	19,735.14			21,462.42	Prime Cost	2.50 %	536.56	536.56	19,198.58
Carpet											
	21/12/2015	2,400.00	833.55			833.55	Diminishing Value	15.00 %	125.03	125.03	708.52
Ceiling Fans											
	28/04/2016	1,022.07	59.32			59.32	Low Value Pool	37.50 %	22.25	22.25	37.07
Dishwasher - Miele											
	02/12/2015	999.00	54.37			54.37	Low Value Pool	37.50 %	20.39	20.39	33.98
Fence											
	17/09/2021	1,960.20	1,960.20			1,960.20	Prime Cost	2.50 %	49.01	49.01	1,911.19
Vanity Units											
	30/12/2016	615.28	530.67			615.28	Prime Cost	2.50 %	15.38	15.38	515.29
Wood Venetian Blinds											
	18/02/2019	550.00	109.10			109.10	Low Value Pool	37.50 %	40.91	40.91	68.19
		29,008.97	23,282.35			25,094.24				809.53	22,472.82
		29,008.97	23,282.35			25,094.24				809.53	22,472.82

¹ Amounts have been pro rated based on number of days in the year

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Compilation Report

We have compiled the accompanying special purpose financial statements of the PLRL Super Fund which comprise the statement of financial position as at 30 June 2023 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of PLRL Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Sam Greco & Co

Dated:

11-10-2023

PLRL Super Fund
PIrl Investments Pty Ltd ACN: 608182350
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

Peter Keen

.....
Peter David Keen
PIrl Investments Pty Ltd
Director

Louise Keen

.....
Louise Diane Keen
PIrl Investments Pty Ltd
Director

12-10-2023

Dated this day of

Minutes of a meeting of the Director(s)

held on _____ at 31 Reinhold Crescent, Chermside, Queensland 4032

PRESENT:	Peter David Keen and Louise Diane Keen
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	It was resolved that Anthony Boys of 5A Broadway, Glenelg South, South Australia 5045 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

Minutes of a meeting of the Director(s)

held on _____ at 31 Reinhold Crescent, Chermside, Queensland 4032

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Louise Keen

.....

Louise Diane Keen

Chairperson

PLRL Super Fund

Members Statement

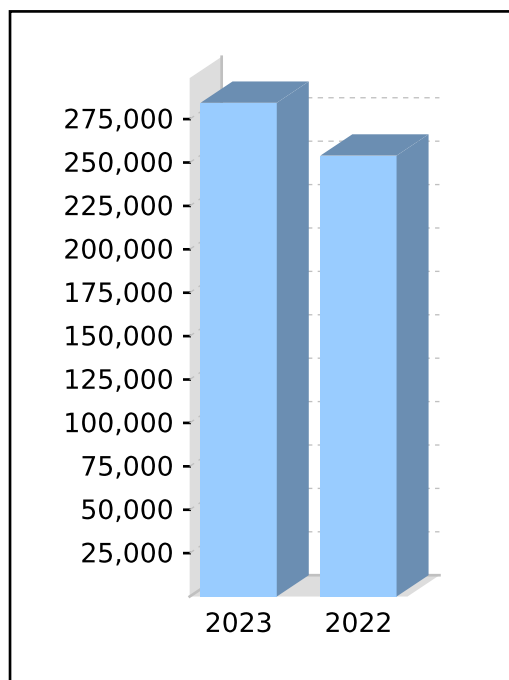
Peter David Keen
 31 Reinhold Crescent
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	26/08/1965	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	488016192	Vested Benefits:	284,401.42
Date Joined Fund:	11/09/2015	Total Death Benefit:	884,401.42
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KEEPET00001A	Disability Benefit:	500,000.00
Account Start Date:	11/09/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	284,401.42
<u>Preservation Components</u>	
Preserved	284,401.42
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	23,759.93
Taxable	260,641.49



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	253,957.23
<u>Increases to Member account during the period</u>	
Employer Contributions	25,297.48
Personal Contributions (Concessional)	4,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,149.09
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,469.44
Income Tax	(380.84)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,413.78
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	284,401.42

PLRL Super Fund

Members Statement

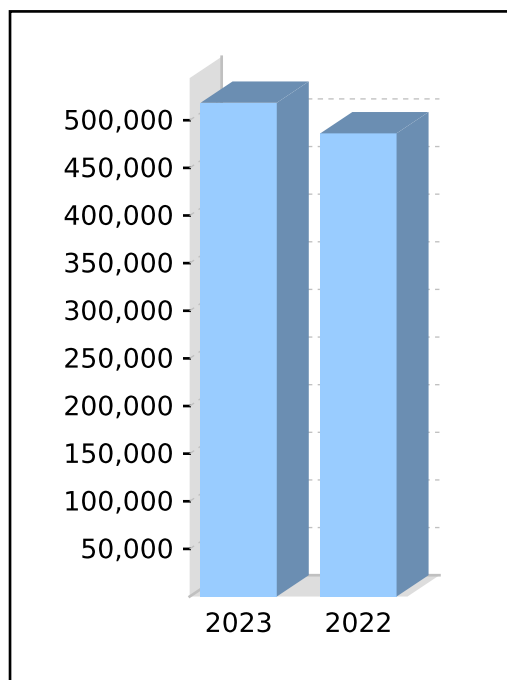
Louise Diane Keen
 31 Reinhold Crescent
 Chermside, Queensland, 4032, Australia

Your Details

Date of Birth :	02/11/1977	Nominated Beneficiaries:	N/A
Age:	45	Nomination Type:	N/A
Tax File Number:	209575066	Vested Benefits:	518,331.60
Date Joined Fund:	11/09/2015	Total Death Benefit:	518,331.60
Service Period Start Date:	13/09/1996	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KEELOU00001A	Disability Benefit:	0.00
Account Start Date:	11/09/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	518,331.60
<u>Preservation Components</u>	
Preserved	518,331.60
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	27,339.05
Taxable	490,992.55



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	486,237.76
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	20,340.00
Net Earnings	11,439.84
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(314.00)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	518,331.60

PLRL Super Fund
Deductions Notice Letter

I, Peter David Keen as a member of PLRL Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$4500.00

for contributions paid in the year ended 30 June 2023.

Peter Keen

Peter David Keen

Date: / / 12-10-2023

PLRL Super Fund Deductions Notice Letter

Pirl Investments Pty Ltd as trustee for PLRL Super Fund acknowledges that

Peter David Keen

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$4500.00

for contributions paid in the year ended 30 June 2023. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Louise Keen

Louise Diane Keen

Date: / / 15-10-2023

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2022 to 30 June 2023 is: \$ _____

Peter David Keen

Date: / /

PLRL Super Fund

31 Reinhold Crescent, Chermside, Queensland, 4032

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

PLRL Super Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of PLRL Super Fund for the year ended 30 June 2023, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2023 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Plrl Investments Pty Ltd as Trustee for the PLRL Super Fund

Peter Keen

Director / Trustee

Peter David and Louise Diane Keen and Keen

Louise Keen

Director / Trustee

PLRL Super Fund

Dear Peter David

PLRL Super Fund

Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2023. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2023, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Plr Investments Pty Ltd as trustee for the PLRL Super Fund

Signed &
Dated

Peter Keen

Louise Keen

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: WUNM6-HDRF9-6MBJP-XOEV7

Signer

Timestamp

Signature

Sam Greco & Co

Email: samg@taxonline.com.au

Sent: 10 Oct 2023 03:09:23 UTC
Viewed: 11 Oct 2023 03:21:17 UTC
Signed: 11 Oct 2023 03:33:51 UTC



Recipient Verification:

✓ Email verified 11 Oct 2023 03:21:17 UTC

IP address: 14.201.8.205
Location: Brisbane, Australia

Peter Keen

Email: peter@kac2.com.au

Sent: 10 Oct 2023 03:09:23 UTC
Viewed: 11 Oct 2023 20:57:29 UTC
Signed: 11 Oct 2023 20:59:16 UTC



Recipient Verification:

✓ Email verified 11 Oct 2023 20:57:29 UTC

IP address: 1.146.63.166
Location: Brisbane, Australia

Louise Keen

Email: kac.02@bigpond.com

Sent: 10 Oct 2023 03:09:23 UTC
Viewed: 11 Oct 2023 21:17:45 UTC
Signed: 15 Oct 2023 05:26:22 UTC



Recipient Verification:

✓ Email verified 11 Oct 2023 21:17:45 UTC

IP address: 120.147.93.35
Location: Brisbane, Australia

Document completed by all parties on:

15 Oct 2023 05:26:22 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.



PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 968 613 066

Year 2023

Name of partnership, trust, fund or entity PLRL Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Peter Keen

Date

12-10-2023

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 74856004

Account Name PLRL INVESTMENTS PTY LTD ATF

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2023

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2023 (NAT 71287).

 Return year

The Self-managed superannuation fund annual return instructions 2023 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512 Fund account number 963700000

Fund account name PLRL INVESTMENTS PTY LTD ATF

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [] Account number []

Account name []

C Electronic service address alias

Provide the electronic service address alias(ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

BGLSF360

8 Status of SMSF Australian superannuation fund

A Y

Fund's tax file number (TFN) 968 613 066

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

If No, Go to Section B: Income

If Yes Exempt current pension income amount A []

Which method did you use to calculate your exempt current pension income?

Segregated assets method B []

Unsegregated assets method C []

Was an actuarial certificate obtained? D [] Print Y for yes

Did the fund have any other income that was assessable? E [] Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Sensitive (when completed)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2023.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #*No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label.
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

Sensitive (when completed)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text" value="12,010"/>	A2	<input type="text"/>
Interest expenses overseas	B1 <input type="text"/>	B2	<input type="text"/>
Capital works expenditure	D1 <input type="text"/>	D2	<input type="text"/>
Decline in value of depreciating assets	E1 <input type="text" value="809"/>	E2	<input type="text"/>
Insurance premiums – members	F1 <input type="text" value="1,413"/>	F2	<input type="text"/>
SMSF auditor fee	H1 <input type="text" value="440"/>	H2	<input type="text"/>
Investment expenses	I1 <input type="text" value="10,084"/>	I2	<input type="text"/>
Management and administration expenses	J1 <input type="text" value="3,453"/>	J2	<input type="text"/>
Forestry managed investment scheme expense	U1 <input type="text"/>	U2	<input type="text"/>
Other amounts	L1 <input type="text"/> <small>Code <input type="text"/></small>	L2 <input type="text" value="2,041"/> <small>Code <input type="text" value="0"/></small>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="28,209"/> (Total A1 to M1)		Y <input type="text" value="2,041"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="25,164"/> <small>Loss <input type="text"/></small> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		Z <input type="text" value="30,250"/> (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2023 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="25,164"/> (an amount must be included even if it is zero)
#Tax on taxable income	T1 <input type="text" value="3,774.60"/> (an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/> (an amount must be included even if it is zero)
Gross tax	B <input type="text" value="3,774.60"/> (T1 plus J)

Sensitive (when completed)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/>
		(C1 plus C2)

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/>
		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/>
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Sensitive (when completed)

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>

Net capital losses carried forward to later income years

<input type="text" value="0"/>
<input type="text" value="0"/>

Sensitive (when completed)

Section F / Section G: **Member Information**

	See the Privacy note in the Declaration.	Member	
Title	MR	Member'sTFN	488 016 192
Family name	KEEN		Member <input type="text" value="1"/>
First given name	PETER		Account status <input type="text" value="0"/> Code
Other given names	<input style="width: 100%;" type="text"/>		
Date of birth	<input type="text" value="26/08/1965"/>	If deceased, date of death	<input style="width: 100%;" type="text"/>

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions
A

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

TOTAL CONTRIBUTIONS **N**
(Sum of labels A to M)

Proceeds from primary residence disposal

H

Receipt date

H1

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Amounts)

M

Other transactions

Accumulation phase account balance
S1

Retirement phase account balance - Non CDBIS
S2

Retirement phase account balance - CDBIS
S3

TRIS Count

CLOSING ACCOUNT BALANCE **S**
(S1 plus S2 plus S3)

Allocated earnings or losses Loss

Inward rollovers and transfers
P

Outward rollovers and transfers
Q

Lump Sum payments Code

Income stream payments Code

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Fund's tax file number (TFN)

Title	MRS	See the Privacy note in the Declaration.	Member	968 613 066
Family name	KEEN	Member'sTFN	209 575 066	2
First given name	LOUISE	Account status	Code	
Other given names	DIANE			
Date of birth	02/11/1977	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 486,237.76

Refer to instructions for completing these labels.	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Amounts)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N	0.00
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	S1	518,331.60	Allocated earnings or losses	O	11,753.84	Loss
Retirement phase account balance - Non CDBIS	S2	0.00	Inward rollovers and transfers	P	20,340.00	
Retirement phase account balance - CDBIS	S3	0.00	Outward rollovers and transfers	Q		
TRIS Count	0		Lump Sum payments	R1		Code
			Income stream payments	R2		Code
CLOSING ACCOUNT BALANCE S		518,331.60				
		(S1 plus S2 plus S3)				
Accumulation phase value	X1					
Retirement phase value	X2					
Outstanding limited recourse borrowing arrangement amount	Y					

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="14,067"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text" value="906,647"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text" value="1,911"/>
Property count	J7 <input type="text" value="1"/>

Limited recourse borrowing arrangements	J	<input type="text" value="908,558"/>
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Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="26,556"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="949,181"/>
---	----------	--------------------------------------

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** **Y** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** **N** Print **Y** for yes or **N** for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	<input type="text" value="140,374"/>
Permissible temporary borrowings		V2	<input type="text"/>
Other borrowings		V3	<input type="text"/>
		Borrowings	V <input type="text" value="140,374"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W	<input type="text" value="802,733"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="6,074"/>
TOTAL LIABILITIES		Z	<input type="text" value="949,181"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2023. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2023 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023. **D**

Sensitive (when completed)

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Peter Keen

Date 09/10/2023

Preferred trustee or director contact details:

Title MR

Family name KEEN

First given name PETER

Other given names DAVID

Phone number Area code 0404 Number 883835

Email address

Non-individual trustee name (if applicable) PLRL INVESTMENTS PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2023 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Sam Greco & Co

Date 09/10/2023

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number PLRL0004

Sensitive (when completed)

Signature Certificate

Reference number: WUNM6-HDRF9-6MBJP-XOEV7

Signer

Timestamp

Signature

Sam Greco & Co

Email: samg@taxonline.com.au

Sent: 10 Oct 2023 03:09:23 UTC
Viewed: 11 Oct 2023 03:21:17 UTC
Signed: 11 Oct 2023 03:33:51 UTC



Recipient Verification:

✓Email verified 11 Oct 2023 03:21:17 UTC

IP address: 14.201.8.205
Location: Brisbane, Australia

Peter Keen

Email: peter@kac2.com.au

Sent: 10 Oct 2023 03:09:23 UTC
Viewed: 11 Oct 2023 20:57:29 UTC
Signed: 11 Oct 2023 20:59:16 UTC



Recipient Verification:

✓Email verified 11 Oct 2023 20:57:29 UTC

IP address: 1.146.63.166
Location: Brisbane, Australia

Document completed by all parties on:

11 Oct 2023 20:59:16 UTC

Page 1 of 1



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PLRL Super Fund

31 Reinhold Crescent
CHERMSIDE QLD 4032

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

PROPERTY

.

OTHER

.

**INSURANCE
COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Peter Keen

12-10-2023

Date: _____

Peter David Keen

Louise Keen

15-10-2023

Date: _____

Louise Diane Keen

Signature Certificate

Reference number: WUNM6-HDRF9-6MBJP-XOEV7

Signer

Timestamp

Signature

Peter Keen

Email: peter@kac2.com.au

Sent: 10 Oct 2023 03:09:23 UTC
Viewed: 11 Oct 2023 20:57:29 UTC
Signed: 11 Oct 2023 20:59:16 UTC



Recipient Verification:

✓Email verified 11 Oct 2023 20:57:29 UTC

IP address: 1.146.63.166
Location: Brisbane, Australia

Louise Keen

Email: kac.02@bigpond.com

Sent: 10 Oct 2023 03:09:23 UTC
Viewed: 11 Oct 2023 21:17:45 UTC
Signed: 15 Oct 2023 05:26:22 UTC



Recipient Verification:

✓Email verified 11 Oct 2023 21:17:45 UTC

IP address: 120.147.93.35
Location: Brisbane, Australia

Document completed by all parties on:

15 Oct 2023 05:26:22 UTC

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TRUSTEE(S) DECLARATION
RESIDENTIAL REAL PROPERTY

I/We PLRL Investments Pty Ltd as trustee for the PLRL Super Fund ABN: 15110937314 hereby **Declare**, that the residential real property held by the Fund situated at 19 Reinhold Crescent Chermside QLD 4032 is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis, and rental income is at market rate value, pursuant to section 109 of the SIS Act 1993 during the financial year ending 30 June 2023.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act whereby all Terms and Conditions of the Lease Agreement have been met.

12-10-2023

Dated:

Peter David Keen *Peter Keen*

Louise Diane Keen *Louise Keen*

Signature Certificate

Reference number: WUNM6-HDRF9-6MBJP-XOEV7

Signer

Timestamp

Signature

Peter Keen

Email: peter@kac2.com.au

Sent: 10 Oct 2023 03:09:23 UTC
Viewed: 11 Oct 2023 20:57:29 UTC
Signed: 11 Oct 2023 20:59:16 UTC



Recipient Verification:

✓Email verified 11 Oct 2023 20:57:29 UTC

IP address: 1.146.63.166
Location: Brisbane, Australia

Louise Keen

Email: kac.02@bigpond.com

Sent: 10 Oct 2023 03:09:23 UTC
Viewed: 11 Oct 2023 21:17:45 UTC
Signed: 15 Oct 2023 05:26:22 UTC



Recipient Verification:

✓Email verified 11 Oct 2023 21:17:45 UTC

IP address: 120.147.93.35
Location: Brisbane, Australia

Document completed by all parties on:

15 Oct 2023 05:26:22 UTC

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B - Permanent Documents

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Supporting Documents

- Fund Summary Report Report
- Complying Fund Status.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

PLRL Super Fund

Fund Summary Report

As at 30/06/2023

- Variable does not exist	
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist



The Trustee for PLRL Super Fund

ABN:	15 110 937 314
ABN Status:	Active from 11 Sep 2015
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	26 REINHOLD CR CHERMSIDE QLD 4032 AUSTRALIA
Status:	Complying

ABN last updated: 27 Jun 2019

Record extracted: 26 Jun 2020

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Ready for Review

Supporting Documents

- 2023 BGL General Ledger.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Keen, Peter David - Accumulation (KEEPET00001A)</u>					
08/07/2022	Keen As Const Peters Salary Sac 50			220.00	220.00 CR
08/07/2022	Keen As Const Peters SGC 50			266.49	486.49 CR
15/07/2022	Keen As Const Peters Salary Sac 50			220.00	706.49 CR
15/07/2022	Keen As Const Peters SGC 50			266.49	972.98 CR
22/07/2022	Keen As Const Peters Salary Sac 50			220.00	1,192.98 CR
22/07/2022	Keen As Const Peters SGC 50			266.49	1,459.47 CR
29/07/2022	Keen As Const Peters SGC 50			266.49	1,725.96 CR
29/07/2022	Keen As Const Peters Salary Sac 50			220.00	1,945.96 CR
05/08/2022	Keen As Const Peters Salary Sac 50			220.00	2,165.96 CR
05/08/2022	Keen As Const Peters SGC 50			266.49	2,432.45 CR
12/08/2022	Keen As Const Peters Salary Sac 50			220.00	2,652.45 CR
12/08/2022	Keen As Const Peters SGC 50			266.49	2,918.94 CR
19/08/2022	Keen As Const Peters Salary Sac 50			220.00	3,138.94 CR
19/08/2022	Keen As Const Peters SGC 50			266.49	3,405.43 CR
24/08/2022	Keen As Const Peters Salary Sac 50			1,500.00	4,905.43 CR
26/08/2022	Keen As Const Peters Salary Sac 50			220.00	5,125.43 CR
26/08/2022	Keen As Const Peters SGC 50			266.49	5,391.92 CR
02/09/2022	Keen As Const Peters Salary Sac 50			220.00	5,611.92 CR
02/09/2022	Keen As Const Peters SGC 50			266.49	5,878.41 CR
09/09/2022	Keen As Const Peters SGC 50			266.49	6,144.90 CR
09/09/2022	Keen As Const Peters Salary Sac 50			220.00	6,364.90 CR
16/09/2022	Keen As Const Peters SGC 50			266.49	6,631.39 CR
16/09/2022	Keen As Const Peters Salary Sac 50			220.00	6,851.39 CR
23/09/2022	Keen As Const Peters SGC 50			266.49	7,117.88 CR
23/09/2022	Keen As Const Peters Salary Sac 50			220.00	7,337.88 CR
30/09/2022	Keen As Const Peters Salary Sac 50			220.00	7,557.88 CR
30/09/2022	Keen As Const Peters SGC 50			266.49	7,824.37 CR
07/10/2022	Keen As Const Peters Salary Sac 50			220.00	8,044.37 CR
07/10/2022	Keen As Const Peters SGC 50			266.49	8,310.86 CR
14/10/2022	Keen As Const Peters Salary Sac 50			220.00	8,530.86 CR
14/10/2022	Keen As Const Peters SGC 50			266.49	8,797.35 CR
21/10/2022	Keen As Const Peters Salary Sac 50			220.00	9,017.35 CR
21/10/2022	Keen As Const Peters SGC 50			266.49	9,283.84 CR
28/10/2022	Keen As Const Peters Salary Sac 50			220.00	9,503.84 CR
28/10/2022	Keen As Const Peters SGC 50			266.49	9,770.33 CR
04/11/2022	Keen As Const Peters Salary Sac 50			220.00	9,990.33 CR
04/11/2022	Keen As Const Peters SGC 50			266.49	10,256.82 CR
11/11/2022	Keen As Const Peters Salary Sac 50			220.00	10,476.82 CR
11/11/2022	Keen As Const Peters SGC 50			266.49	10,743.31 CR
18/11/2022	Keen As Const Peters Salary Sac 50			220.00	10,963.31 CR
18/11/2022	Keen As Const Peters SGC 50			266.49	11,229.80 CR
25/11/2022	Keen As Const Peters Salary Sac 50			220.00	11,449.80 CR
25/11/2022	Keen As Const Peters SGC 50			266.49	11,716.29 CR
02/12/2022	Keen As Const Peters Salary Sac 50			220.00	11,936.29 CR
02/12/2022	Keen As Const Peters SGC 50			266.49	12,202.78 CR

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2022	Keen As Const Peters Salary Sac 50			220.00	12,422.78 CR
09/12/2022	Keen As Const Peters SGC 50			266.49	12,689.27 CR
16/12/2022	Keen As Const Peters Salary Sac 50			220.00	12,909.27 CR
16/12/2022	Keen As Const Peters SGC 50			266.49	13,175.76 CR
23/12/2022	Keen As Const Peters Salary Sac 50			220.00	13,395.76 CR
23/12/2022	Keen As Const Peters SGC 50			266.49	13,662.25 CR
30/12/2022	Keen As Const Peters SGC 50			266.49	13,928.74 CR
30/12/2022	Keen As Const Peters Salary Sac 50			220.00	14,148.74 CR
06/01/2023	Keen As Const Peters Salary Sac 50			220.00	14,368.74 CR
06/01/2023	Keen As Const Peters SGC 50			266.49	14,635.23 CR
13/01/2023	Keen As Const Peters Salary Sac 50			220.00	14,855.23 CR
13/01/2023	Keen As Const Peters SGC 50			266.49	15,121.72 CR
20/01/2023	Keen As Const Peters Salary Sac 50			220.00	15,341.72 CR
20/01/2023	Keen As Const Peters SGC 50			266.49	15,608.21 CR
27/01/2023	Keen As Const Peters SGC 50			266.49	15,874.70 CR
27/01/2023	Keen As Const Peters Salary Sac 50			220.00	16,094.70 CR
03/02/2023	Keen As Const Peters Salary Sac 50			220.00	16,314.70 CR
03/02/2023	Keen As Const Peters SGC 50			266.49	16,581.19 CR
10/02/2023	Keen As Const Peters SGC 50			266.49	16,847.68 CR
10/02/2023	Keen As Const Peters Salary Sac 50			220.00	17,067.68 CR
17/02/2023	Keen As Const Peters SGC 50			266.49	17,334.17 CR
17/02/2023	Keen As Const Peters Salary Sac 50			220.00	17,554.17 CR
24/02/2023	Keen As Const Peters Salary Sac 50			220.00	17,774.17 CR
24/02/2023	Keen As Const Peters SGC 50			266.49	18,040.66 CR
03/03/2023	Keen As Const Peters Salary Sac 50			220.00	18,260.66 CR
03/03/2023	Keen As Const Peters SGC 50			266.49	18,527.15 CR
10/03/2023	Keen As Const Peters Salary Sac 50			220.00	18,747.15 CR
10/03/2023	Keen As Const Peters SGC 50			266.49	19,013.64 CR
17/03/2023	Keen As Const Peters SGC 50			266.49	19,280.13 CR
17/03/2023	Keen As Const Peters Salary Sac 50			220.00	19,500.13 CR
24/03/2023	Keen As Const Peters Salary Sac 50			220.00	19,720.13 CR
24/03/2023	Keen As Const Peters SGC 50			266.49	19,986.62 CR
31/03/2023	Keen As Const Peters SGC 50			266.49	20,253.11 CR
31/03/2023	Keen As Const Peters Salary Sac 50			220.00	20,473.11 CR
11/04/2023	Keen As Const Peters Salary Sac 50			220.00	20,693.11 CR
11/04/2023	Keen As Const Peters SGC 50			266.49	20,959.60 CR
14/04/2023	Keen As Const Peters Salary Sac 50			220.00	21,179.60 CR
14/04/2023	Keen As Const Peters SGC 50			266.49	21,446.09 CR
21/04/2023	Keen As Const Peters SGC 50			266.49	21,712.58 CR
21/04/2023	Keen As Const Peters Salary Sac 50			220.00	21,932.58 CR
28/04/2023	Keen As Const Peters Salary Sac 50			220.00	22,152.58 CR
28/04/2023	Keen As Const Peters SGC 50			266.49	22,419.07 CR
01/05/2023	Keen As Const Peters Salary Sac 50			3,000.00	25,419.07 CR
05/05/2023	Keen As Const Peters SGC 50			266.49	25,685.56 CR
05/05/2023	Keen As Const Peters Salary Sac 50			220.00	25,905.56 CR
12/05/2023	Keen As Const Peters SGC 50			266.49	26,172.05 CR
12/05/2023	Keen As Const Peters Salary Sac 50			220.00	26,392.05 CR

PLRL Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/05/2023	Keen As Const Peters Salary Sac 50			220.00	26,612.05 CR
19/05/2023	Keen As Const Peters SGC 50			266.49	26,878.54 CR
26/05/2023	Keen As Const Peters Salary Sac 50			220.00	27,098.54 CR
26/05/2023	Keen As Const Peters SGC 50			266.49	27,365.03 CR
02/06/2023	Keen As Const Peters Salary Sac 50			220.00	27,585.03 CR
02/06/2023	Keen As Const Peters SGC 50			266.49	27,851.52 CR
09/06/2023	Keen As Const Peters Salary Sac 50			220.00	28,071.52 CR
09/06/2023	Keen As Const Peters SGC 50			266.49	28,338.01 CR
16/06/2023	Keen As Const Peters SGC 50			266.49	28,604.50 CR
16/06/2023	Keen As Const Peters Salary Sac 50			220.00	28,824.50 CR
23/06/2023	Keen As Const Peters Salary Sac 50			220.00	29,044.50 CR
23/06/2023	Keen As Const Peters SGC 50			266.49	29,310.99 CR
30/06/2023	Keen As Const Peters Salary Sac 50			220.00	29,530.99 CR
30/06/2023	Keen As Const Peters SGC 50			266.49	29,797.48 CR
				29,797.48	29,797.48 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2023	Revaluation - 30/06/2023 @ \$515.290000 (Net Asset Value) - 2.000000 Units on hand (PLRL0004_Vanity)			484.53	484.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$708.520000 (Net Asset Value) - 1.000000 Units on hand (PLRL0004_CARPET)		320.16		164.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$37.070000 (Net Asset Value) - 1.000000 Units on hand (PLRL0004_CEILINGFANS)		92.54		71.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$985,861.000000 (Net Asset Value) - 1.000000 Units on hand (REINCRES)			101,279.75	101,351.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$68.190000 (Net Asset Value) - 1.000000 Units on hand (PLRL0004_WOODBLINDS)		170.19		101,181.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$19,198.580000 (Net Asset Value) - 1.000000 Units on hand (PLRL0004_CAPREP)		1,073.12		100,108.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$33.980000 (Net Asset Value) - 1.000000 Units on hand (PLRL0004_DISHWASHER-)		84.82		100,023.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$805,367.330000 (Exit) - 1.000000 Units on hand (REINCRES)		180,493.67		80,470.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$906,647.080000 (Exit) - 1.000000 Units on hand (REINCRES)			101,279.75	20,809.53 CR
			182,234.50	203,044.03	20,809.53 CR

Interest Received (25000)

Cash at Bank Acc:963700000 (MBL963700000)

29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.75	0.75 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.87	1.62 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.43	8.05 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			10.02	18.07 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR			9.09	27.16 CR

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.33	36.49 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			11.00	47.49 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			3.72	51.21 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			3.29	54.50 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			4.02	58.52 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			6.40	64.92 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			11.53	76.45 CR
				76.45	76.45 CR

Property Income (28000)

19 Reinhold Crescent Chermside (REINCRES)

01/07/2022	MATTHEW JAMES LO RENT 50			450.00	450.00 CR
14/07/2022	MATTHEW JAMES LO 50			450.00	900.00 CR
14/07/2022	MATTHEW JAMES LO 50			225.00	1,125.00 CR
28/07/2022	MATTHEW JAMES LO 50			450.00	1,575.00 CR
29/07/2022	MATTHEW JAMES LO 50			225.00	1,800.00 CR
05/08/2022	MATTHEW JAMES LO 50			450.00	2,250.00 CR
11/08/2022	MATTHEW JAMES LO 50			450.00	2,700.00 CR
19/08/2022	MATTHEW JAMES LO 50			450.00	3,150.00 CR
19/08/2022	MATTHEW JAMES LO 50			450.00	3,600.00 CR
02/09/2022	MATTHEW JAMES LO 50			450.00	4,050.00 CR
02/09/2022	MATTHEW JAMES LO 50			450.00	4,500.00 CR
23/09/2022	MATTHEW LOCKWOOD rent 50			900.00	5,400.00 CR
30/09/2022	MATTHEW JAMES LO 50			450.00	5,850.00 CR
06/10/2022	Matthew James Lockwood 50			450.00	6,300.00 CR
06/10/2022	Matthew James Lockwood 50			450.00	6,750.00 CR
28/10/2022	AMANDA MANIHERA 50			450.00	7,200.00 CR
10/11/2022	Matthew James Lockwood 50			450.00	7,650.00 CR
01/12/2022	MATTHEW LOCKWOOD 50			450.00	8,100.00 CR
01/12/2022	MATTHEW LOCKWOOD 50			225.00	8,325.00 CR
23/12/2022	AMANDA MANIHERA 50			1,350.00	9,675.00 CR
28/12/2022	MATTHEW LOCKWOOD 50			900.00	10,575.00 CR
12/01/2023	MATTHEW LOCKWOOD 50			450.00	11,025.00 CR
12/01/2023	MATTHEW LOCKWOOD Rent arrears 50			450.00	11,475.00 CR
23/01/2023	MATTHEW LOCKWOOD 50			450.00	11,925.00 CR
08/02/2023	AMANDA MANIHERA 50			475.00	12,400.00 CR
09/02/2023	AMANDA MANIHERA 50			450.00	12,850.00 CR
16/02/2023	AMANDA MANIHERA 50			450.00	13,300.00 CR
16/02/2023	AMANDA MANIHERA 50			500.00	13,800.00 CR
23/02/2023	AMANDA MANIHERA 50			500.00	14,300.00 CR
23/02/2023	AMANDA MANIHERA 50			450.00	14,750.00 CR
03/03/2023	AMANDA MANIHERA 50			450.00	15,200.00 CR
03/03/2023	AMANDA MANIHERA Arrears 50			500.00	15,700.00 CR
10/03/2023	AMANDA MANIHERA 50			450.00	16,150.00 CR

PLRL Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2023	AMANDA MANIHERA Arrears 50			500.00	16,650.00 CR
16/03/2023	AMANDA MANIHERA 50			450.00	17,100.00 CR
24/03/2023	AMANDA MANIHERA 50			450.00	17,550.00 CR
03/04/2023	AMANDA MANIHERA 50			450.00	18,000.00 CR
11/04/2023	AMANDA MANIHERA 50			450.00	18,450.00 CR
13/04/2023	AMANDA MANIHERA 50			450.00	18,900.00 CR
21/04/2023	MATTHEW LOCKWOOD 50			450.00	19,350.00 CR
01/05/2023	AMANDA MANIHERA 50			450.00	19,800.00 CR
04/05/2023	AMANDA MANIHERA 50			450.00	20,250.00 CR
11/05/2023	AMANDA MANIHERA 50			450.00	20,700.00 CR
22/05/2023	AMANDA MANIHERA 50			450.00	21,150.00 CR
26/05/2023	AMANDA MANIHERA 50			450.00	21,600.00 CR
05/06/2023	AMANDA MANIHERA 50			450.00	22,050.00 CR
09/06/2023	AMANDA MANIHERA 50			450.00	22,500.00 CR
16/06/2023	MATTHEW LOCKWOOD 50			450.00	22,950.00 CR
23/06/2023	MATTHEW LOCKWOOD 50			550.00	23,500.00 CR
				23,500.00	23,500.00 CR
Transfers In (28500)					
<u>(Transfers In) Keen, Louise Diane - Accumulation (KEELOU00001A)</u>					
08/09/2022	LGIAsuper 230531215640809716 50 [SuperStream roll in at 08/09/2022 - PRN:230531215640809716]			7,340.00	7,340.00 CR
23/06/2023	LGIAsuper 230531215642306749 50 [SuperStream roll in at 23/06/2023 - PRN:230531215642306749]			13,000.00	20,340.00 CR
				20,340.00	20,340.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/09/2022	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD		240.00		240.00 DR
21/09/2022	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD		240.00		480.00 DR
15/05/2023	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD		2,365.00		2,845.00 DR
			2,845.00		2,845.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2022	2022 Income TAx		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
31/05/2023	TRANSACT FUNDS TFR TO SUPER AUDITS TD		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/09/2022	BPAY TO ASIC BP		59.00		59.00 DR
21/09/2022	BPAY TO ASIC BP		290.00		349.00 DR
			349.00		349.00 DR

PLRL Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Depreciation (33400)					
<u>Capital Repairs (PLRL0004_CAPREP)</u>					
30/06/2023	Depreciation for the period {2023}		536.56		536.56 DR
			536.56		536.56 DR
<u>Carpet (PLRL0004_CARPET)</u>					
30/06/2023	Depreciation for the period {2023}		125.03		125.03 DR
			125.03		125.03 DR
<u>Ceiling Fans (PLRL0004_CEILINGFANS)</u>					
30/06/2023	Depreciation for the period {2023}		22.25		22.25 DR
			22.25		22.25 DR
<u>Dishwasher - Miele (PLRL0004_DISHWASHER-)</u>					
30/06/2023	Depreciation for the period {2023}		20.39		20.39 DR
			20.39		20.39 DR
<u>Fence (PLRL0004_Fence)</u>					
30/06/2023	Depreciation for the period {2023}		49.01		49.01 DR
			49.01		49.01 DR
<u>Vanity Units (PLRL0004_Vanity)</u>					
30/06/2023	Depreciation for the period {2023}		15.38		15.38 DR
			15.38		15.38 DR
<u>Wood Venetian Blinds (PLRL0004_WOODBLINDS)</u>					
30/06/2023	Depreciation for the period {2023}		40.91		40.91 DR
			40.91		40.91 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Keen, Peter David - Accumulation (KEEPET00001A)</u>					
22/07/2022	TAL Life Limited 1588439-C2817309 13		706.89		706.89 DR
22/08/2022	TAL Life Limited 1588439-C3387905 13		706.89		1,413.78 DR
			1,413.78		1,413.78 DR
Property Expenses - Council Rates & Taxes (41960)					
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
12/08/2022	BPAY TO BCC RATES BP		659.70		659.70 DR
14/11/2022	BPAY TO BCC RATES BP		659.70		1,319.40 DR
27/01/2023	BPAY TO BCC RATES BP		660.00		1,979.40 DR
01/05/2023	BPAY TO BCC RATES BP		659.70		2,639.10 DR
			2,639.10		2,639.10 DR
Property Expenses - Insurance Premium (41980)					
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
27/01/2023	BPAY TO AAMI BP		1,783.63		1,783.63 DR
			1,783.63		1,783.63 DR
Property Expenses - Interest on Loans (42010)					
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
30/06/2023	LRBA Loan Interest for FY 2023		12,010.14		12,010.14 DR
			12,010.14		12,010.14 DR
Property Expenses - Land Tax (42020)					

PLRL Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
17/02/2023	BPAY TO QRO LAND TAX 1 BP		4,113.30		4,113.30 DR
			4,113.30		4,113.30 DR
Property Expenses - Water Rates (42150)					
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
12/08/2022	BPAY TO URBAN UTILITIES BP		414.47		414.47 DR
08/11/2022	BPAY TO URBAN UTILITIES BP		365.38		779.85 DR
27/01/2023	BPAY TO URBAN UTILITIES BP		364.80		1,144.65 DR
01/05/2023	BPAY TO URBAN UTILITIES BP		403.70		1,548.35 DR
			1,548.35		1,548.35 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,774.60		3,774.60 DR
			3,774.60		3,774.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2022	System Member Journals		187.00		187.00 DR
08/07/2022	System Member Journals		226.52		413.52 DR
15/07/2022	System Member Journals		226.52		640.04 DR
15/07/2022	System Member Journals		187.00		827.04 DR
22/07/2022	System Member Journals			600.86	226.18 DR
22/07/2022	System Member Journals		226.52		452.70 DR
22/07/2022	System Member Journals		187.00		639.70 DR
29/07/2022	System Member Journals		187.00		826.70 DR
29/07/2022	System Member Journals		226.52		1,053.22 DR
05/08/2022	System Member Journals		187.00		1,240.22 DR
05/08/2022	System Member Journals		226.52		1,466.74 DR
12/08/2022	System Member Journals		226.52		1,693.26 DR
12/08/2022	System Member Journals		187.00		1,880.26 DR
19/08/2022	System Member Journals		187.00		2,067.26 DR
19/08/2022	System Member Journals		226.52		2,293.78 DR
22/08/2022	System Member Journals			600.86	1,692.92 DR
24/08/2022	System Member Journals		1,275.00		2,967.92 DR
26/08/2022	System Member Journals		187.00		3,154.92 DR
26/08/2022	System Member Journals		226.52		3,381.44 DR
02/09/2022	System Member Journals		187.00		3,568.44 DR
02/09/2022	System Member Journals		226.52		3,794.96 DR
08/09/2022	System Member Journals		7,340.00		11,134.96 DR
09/09/2022	System Member Journals		226.52		11,361.48 DR
09/09/2022	System Member Journals		187.00		11,548.48 DR
16/09/2022	System Member Journals		226.52		11,775.00 DR
16/09/2022	System Member Journals		187.00		11,962.00 DR
23/09/2022	System Member Journals		187.00		12,149.00 DR
23/09/2022	System Member Journals		226.52		12,375.52 DR
30/09/2022	System Member Journals		187.00		12,562.52 DR

PLRL Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	System Member Journals		226.52		12,789.04 DR
07/10/2022	System Member Journals		187.00		12,976.04 DR
07/10/2022	System Member Journals		226.52		13,202.56 DR
14/10/2022	System Member Journals		187.00		13,389.56 DR
14/10/2022	System Member Journals		226.52		13,616.08 DR
21/10/2022	System Member Journals		187.00		13,803.08 DR
21/10/2022	System Member Journals		226.52		14,029.60 DR
28/10/2022	System Member Journals		187.00		14,216.60 DR
28/10/2022	System Member Journals		226.52		14,443.12 DR
04/11/2022	System Member Journals		187.00		14,630.12 DR
04/11/2022	System Member Journals		226.52		14,856.64 DR
11/11/2022	System Member Journals		187.00		15,043.64 DR
11/11/2022	System Member Journals		226.52		15,270.16 DR
18/11/2022	System Member Journals		187.00		15,457.16 DR
18/11/2022	System Member Journals		226.52		15,683.68 DR
25/11/2022	System Member Journals		187.00		15,870.68 DR
25/11/2022	System Member Journals		226.52		16,097.20 DR
02/12/2022	System Member Journals		187.00		16,284.20 DR
02/12/2022	System Member Journals		226.52		16,510.72 DR
09/12/2022	System Member Journals		187.00		16,697.72 DR
09/12/2022	System Member Journals		226.52		16,924.24 DR
16/12/2022	System Member Journals		187.00		17,111.24 DR
16/12/2022	System Member Journals		226.52		17,337.76 DR
23/12/2022	System Member Journals		187.00		17,524.76 DR
23/12/2022	System Member Journals		226.52		17,751.28 DR
30/12/2022	System Member Journals		187.00		17,938.28 DR
30/12/2022	System Member Journals		226.52		18,164.80 DR
06/01/2023	System Member Journals		187.00		18,351.80 DR
06/01/2023	System Member Journals		226.52		18,578.32 DR
13/01/2023	System Member Journals		187.00		18,765.32 DR
13/01/2023	System Member Journals		226.52		18,991.84 DR
20/01/2023	System Member Journals		187.00		19,178.84 DR
20/01/2023	System Member Journals		226.52		19,405.36 DR
27/01/2023	System Member Journals		187.00		19,592.36 DR
27/01/2023	System Member Journals		226.52		19,818.88 DR
03/02/2023	System Member Journals		187.00		20,005.88 DR
03/02/2023	System Member Journals		226.52		20,232.40 DR
10/02/2023	System Member Journals		187.00		20,419.40 DR
10/02/2023	System Member Journals		226.52		20,645.92 DR
17/02/2023	System Member Journals		187.00		20,832.92 DR
17/02/2023	System Member Journals		226.52		21,059.44 DR
24/02/2023	System Member Journals		187.00		21,246.44 DR
24/02/2023	System Member Journals		226.52		21,472.96 DR
03/03/2023	System Member Journals		187.00		21,659.96 DR
03/03/2023	System Member Journals		226.52		21,886.48 DR
10/03/2023	System Member Journals		187.00		22,073.48 DR
10/03/2023	System Member Journals		226.52		22,300.00 DR

PLRL Super Fund
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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2023	System Member Journals		187.00		22,487.00 DR
17/03/2023	System Member Journals		226.52		22,713.52 DR
24/03/2023	System Member Journals		187.00		22,900.52 DR
24/03/2023	System Member Journals		226.52		23,127.04 DR
31/03/2023	System Member Journals		187.00		23,314.04 DR
31/03/2023	System Member Journals		226.52		23,540.56 DR
11/04/2023	System Member Journals		187.00		23,727.56 DR
11/04/2023	System Member Journals		226.52		23,954.08 DR
14/04/2023	System Member Journals		187.00		24,141.08 DR
14/04/2023	System Member Journals		226.52		24,367.60 DR
21/04/2023	System Member Journals		187.00		24,554.60 DR
21/04/2023	System Member Journals		226.52		24,781.12 DR
28/04/2023	System Member Journals		187.00		24,968.12 DR
28/04/2023	System Member Journals		226.52		25,194.64 DR
01/05/2023	System Member Journals		2,550.00		27,744.64 DR
05/05/2023	System Member Journals		187.00		27,931.64 DR
05/05/2023	System Member Journals		226.52		28,158.16 DR
12/05/2023	System Member Journals		187.00		28,345.16 DR
12/05/2023	System Member Journals		226.52		28,571.68 DR
19/05/2023	System Member Journals		187.00		28,758.68 DR
19/05/2023	System Member Journals		226.52		28,985.20 DR
26/05/2023	System Member Journals		187.00		29,172.20 DR
26/05/2023	System Member Journals		226.52		29,398.72 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		3,005.96		32,404.68 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		5,374.18		37,778.86 DR
02/06/2023	System Member Journals		187.00		37,965.86 DR
02/06/2023	System Member Journals		226.52		38,192.38 DR
09/06/2023	System Member Journals		187.00		38,379.38 DR
09/06/2023	System Member Journals		226.52		38,605.90 DR
16/06/2023	System Member Journals		187.00		38,792.90 DR
16/06/2023	System Member Journals		226.52		39,019.42 DR
23/06/2023	System Member Journals		13,000.00		52,019.42 DR
23/06/2023	System Member Journals		187.00		52,206.42 DR
23/06/2023	System Member Journals		226.52		52,432.94 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			47.19	52,385.75 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		53.59		52,439.34 DR
30/06/2023	System Member Journals		187.00		52,626.34 DR
30/06/2023	System Member Journals		226.52		52,852.86 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,190.32		56,043.18 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		6,012.07		62,055.25 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		168.78		62,224.03 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		314.00		62,538.03 DR
			63,786.94	1,248.91	62,538.03 DR

Opening Balance (50010)

(Opening Balance) Keen, Louise Diane - Accumulation (KEELOU00001A)

PLRL Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				460,881.87 CR
01/07/2022	Close Period Journal			25,355.89	486,237.76 CR
				25,355.89	486,237.76 CR
<u>(Opening Balance) Keen, Peter David - Accumulation (KEEPET00001A)</u>					
01/07/2022	Opening Balance				229,036.01 CR
01/07/2022	Close Period Journal			24,921.22	253,957.23 CR
				24,921.22	253,957.23 CR
Contributions (52420)					
<u>(Contributions) Keen, Peter David - Accumulation (KEEPET00001A)</u>					
01/07/2022	Opening Balance				30,187.53 CR
01/07/2022	Close Period Journal		30,187.53		0.00 DR
08/07/2022	System Member Journals			220.00	220.00 CR
08/07/2022	System Member Journals			266.49	486.49 CR
15/07/2022	System Member Journals			266.49	752.98 CR
15/07/2022	System Member Journals			220.00	972.98 CR
22/07/2022	System Member Journals			266.49	1,239.47 CR
22/07/2022	System Member Journals			220.00	1,459.47 CR
29/07/2022	System Member Journals			220.00	1,679.47 CR
29/07/2022	System Member Journals			266.49	1,945.96 CR
05/08/2022	System Member Journals			220.00	2,165.96 CR
05/08/2022	System Member Journals			266.49	2,432.45 CR
12/08/2022	System Member Journals			266.49	2,698.94 CR
12/08/2022	System Member Journals			220.00	2,918.94 CR
19/08/2022	System Member Journals			220.00	3,138.94 CR
19/08/2022	System Member Journals			266.49	3,405.43 CR
24/08/2022	System Member Journals			1,500.00	4,905.43 CR
26/08/2022	System Member Journals			220.00	5,125.43 CR
26/08/2022	System Member Journals			266.49	5,391.92 CR
02/09/2022	System Member Journals			220.00	5,611.92 CR
02/09/2022	System Member Journals			266.49	5,878.41 CR
09/09/2022	System Member Journals			266.49	6,144.90 CR
09/09/2022	System Member Journals			220.00	6,364.90 CR
16/09/2022	System Member Journals			266.49	6,631.39 CR
16/09/2022	System Member Journals			220.00	6,851.39 CR
23/09/2022	System Member Journals			220.00	7,071.39 CR
23/09/2022	System Member Journals			266.49	7,337.88 CR
30/09/2022	System Member Journals			220.00	7,557.88 CR
30/09/2022	System Member Journals			266.49	7,824.37 CR
07/10/2022	System Member Journals			220.00	8,044.37 CR
07/10/2022	System Member Journals			266.49	8,310.86 CR
14/10/2022	System Member Journals			220.00	8,530.86 CR
14/10/2022	System Member Journals			266.49	8,797.35 CR
21/10/2022	System Member Journals			220.00	9,017.35 CR
21/10/2022	System Member Journals			266.49	9,283.84 CR
28/10/2022	System Member Journals			220.00	9,503.84 CR
28/10/2022	System Member Journals			266.49	9,770.33 CR
04/11/2022	System Member Journals			220.00	9,990.33 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/11/2022	System Member Journals			266.49	10,256.82 CR
11/11/2022	System Member Journals			220.00	10,476.82 CR
11/11/2022	System Member Journals			266.49	10,743.31 CR
18/11/2022	System Member Journals			220.00	10,963.31 CR
18/11/2022	System Member Journals			266.49	11,229.80 CR
25/11/2022	System Member Journals			220.00	11,449.80 CR
25/11/2022	System Member Journals			266.49	11,716.29 CR
02/12/2022	System Member Journals			220.00	11,936.29 CR
02/12/2022	System Member Journals			266.49	12,202.78 CR
09/12/2022	System Member Journals			220.00	12,422.78 CR
09/12/2022	System Member Journals			266.49	12,689.27 CR
16/12/2022	System Member Journals			220.00	12,909.27 CR
16/12/2022	System Member Journals			266.49	13,175.76 CR
23/12/2022	System Member Journals			220.00	13,395.76 CR
23/12/2022	System Member Journals			266.49	13,662.25 CR
30/12/2022	System Member Journals			220.00	13,882.25 CR
30/12/2022	System Member Journals			266.49	14,148.74 CR
06/01/2023	System Member Journals			220.00	14,368.74 CR
06/01/2023	System Member Journals			266.49	14,635.23 CR
13/01/2023	System Member Journals			220.00	14,855.23 CR
13/01/2023	System Member Journals			266.49	15,121.72 CR
20/01/2023	System Member Journals			220.00	15,341.72 CR
20/01/2023	System Member Journals			266.49	15,608.21 CR
27/01/2023	System Member Journals			220.00	15,828.21 CR
27/01/2023	System Member Journals			266.49	16,094.70 CR
03/02/2023	System Member Journals			220.00	16,314.70 CR
03/02/2023	System Member Journals			266.49	16,581.19 CR
10/02/2023	System Member Journals			220.00	16,801.19 CR
10/02/2023	System Member Journals			266.49	17,067.68 CR
17/02/2023	System Member Journals			220.00	17,287.68 CR
17/02/2023	System Member Journals			266.49	17,554.17 CR
24/02/2023	System Member Journals			220.00	17,774.17 CR
24/02/2023	System Member Journals			266.49	18,040.66 CR
03/03/2023	System Member Journals			220.00	18,260.66 CR
03/03/2023	System Member Journals			266.49	18,527.15 CR
10/03/2023	System Member Journals			220.00	18,747.15 CR
10/03/2023	System Member Journals			266.49	19,013.64 CR
17/03/2023	System Member Journals			220.00	19,233.64 CR
17/03/2023	System Member Journals			266.49	19,500.13 CR
24/03/2023	System Member Journals			220.00	19,720.13 CR
24/03/2023	System Member Journals			266.49	19,986.62 CR
31/03/2023	System Member Journals			220.00	20,206.62 CR
31/03/2023	System Member Journals			266.49	20,473.11 CR
11/04/2023	System Member Journals			220.00	20,693.11 CR
11/04/2023	System Member Journals			266.49	20,959.60 CR
14/04/2023	System Member Journals			220.00	21,179.60 CR
14/04/2023	System Member Journals			266.49	21,446.09 CR

PLRL Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2023	System Member Journals			220.00	21,666.09 CR
21/04/2023	System Member Journals			266.49	21,932.58 CR
28/04/2023	System Member Journals			220.00	22,152.58 CR
28/04/2023	System Member Journals			266.49	22,419.07 CR
01/05/2023	System Member Journals			3,000.00	25,419.07 CR
05/05/2023	System Member Journals			220.00	25,639.07 CR
05/05/2023	System Member Journals			266.49	25,905.56 CR
12/05/2023	System Member Journals			220.00	26,125.56 CR
12/05/2023	System Member Journals			266.49	26,392.05 CR
19/05/2023	System Member Journals			220.00	26,612.05 CR
19/05/2023	System Member Journals			266.49	26,878.54 CR
26/05/2023	System Member Journals			220.00	27,098.54 CR
26/05/2023	System Member Journals			266.49	27,365.03 CR
02/06/2023	System Member Journals			220.00	27,585.03 CR
02/06/2023	System Member Journals			266.49	27,851.52 CR
09/06/2023	System Member Journals			220.00	28,071.52 CR
09/06/2023	System Member Journals			266.49	28,338.01 CR
16/06/2023	System Member Journals			220.00	28,558.01 CR
16/06/2023	System Member Journals			266.49	28,824.50 CR
23/06/2023	System Member Journals			220.00	29,044.50 CR
23/06/2023	System Member Journals			266.49	29,310.99 CR
30/06/2023	System Member Journals			220.00	29,530.99 CR
30/06/2023	System Member Journals			266.49	29,797.48 CR
			30,187.53	29,797.48	29,797.48 CR

Transfers In (52850)

(Transfers In) Keen, Louise Diane - Accumulation (KEELOU00001A)

01/07/2022	Opening Balance				14,000.00 CR
01/07/2022	Close Period Journal		14,000.00		0.00 DR
08/09/2022	System Member Journals			7,340.00	7,340.00 CR
23/06/2023	System Member Journals			13,000.00	20,340.00 CR
			14,000.00	20,340.00	20,340.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Keen, Louise Diane - Accumulation (KEELOU00001A)

01/07/2022	Opening Balance				10,479.99 CR
01/07/2022	Close Period Journal		10,479.99		0.00 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			5,374.18	5,374.18 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			53.59	5,427.77 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			6,012.07	11,439.84 CR
			10,479.99	11,439.84	11,439.84 CR

(Share of Profit/(Loss)) Keen, Peter David - Accumulation (KEEPET00001A)

01/07/2022	Opening Balance				5,389.17 CR
01/07/2022	Close Period Journal		5,389.17		0.00 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			3,005.96	3,005.96 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		47.19		2,958.77 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,190.32	6,149.09 CR

PLRL Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,436.36	6,196.28	6,149.09 CR
Income Tax (53330)					
<i>(Income Tax) Keen, Louise Diane - Accumulation (KEELOU00001A)</i>					
01/07/2022	Opening Balance				875.90 CR
01/07/2022	Close Period Journal		875.90		0.00 DR
08/09/2022	System Member Journals				0.00 DR
23/06/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			314.00	314.00 CR
			875.90	314.00	314.00 CR
<i>(Income Tax) Keen, Peter David - Accumulation (KEEPET00001A)</i>					
01/07/2022	Opening Balance				1,611.18 CR
01/07/2022	Close Period Journal		1,611.18		0.00 DR
22/07/2022	System Member Journals			106.03	106.03 CR
22/08/2022	System Member Journals			106.03	212.06 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			168.78	380.84 CR
			1,611.18	380.84	380.84 CR
Contributions Tax (53800)					
<i>(Contributions Tax) Keen, Peter David - Accumulation (KEEPET00001A)</i>					
01/07/2022	Opening Balance				4,528.13 DR
01/07/2022	Close Period Journal			4,528.13	0.00 DR
08/07/2022	System Member Journals		33.00		33.00 DR
08/07/2022	System Member Journals		39.97		72.97 DR
15/07/2022	System Member Journals		39.97		112.94 DR
15/07/2022	System Member Journals		33.00		145.94 DR
22/07/2022	System Member Journals		39.97		185.91 DR
22/07/2022	System Member Journals		33.00		218.91 DR
29/07/2022	System Member Journals		33.00		251.91 DR
29/07/2022	System Member Journals		39.97		291.88 DR
05/08/2022	System Member Journals		33.00		324.88 DR
05/08/2022	System Member Journals		39.97		364.85 DR
12/08/2022	System Member Journals		39.97		404.82 DR
12/08/2022	System Member Journals		33.00		437.82 DR
19/08/2022	System Member Journals		33.00		470.82 DR
19/08/2022	System Member Journals		39.97		510.79 DR
24/08/2022	System Member Journals		225.00		735.79 DR
26/08/2022	System Member Journals		33.00		768.79 DR
26/08/2022	System Member Journals		39.97		808.76 DR
02/09/2022	System Member Journals		33.00		841.76 DR
02/09/2022	System Member Journals		39.97		881.73 DR
09/09/2022	System Member Journals		39.97		921.70 DR
09/09/2022	System Member Journals		33.00		954.70 DR
16/09/2022	System Member Journals		39.97		994.67 DR
16/09/2022	System Member Journals		33.00		1,027.67 DR
23/09/2022	System Member Journals		33.00		1,060.67 DR
23/09/2022	System Member Journals		39.97		1,100.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	System Member Journals		33.00		1,133.64 DR
30/09/2022	System Member Journals		39.97		1,173.61 DR
07/10/2022	System Member Journals		33.00		1,206.61 DR
07/10/2022	System Member Journals		39.97		1,246.58 DR
14/10/2022	System Member Journals		33.00		1,279.58 DR
14/10/2022	System Member Journals		39.97		1,319.55 DR
21/10/2022	System Member Journals		33.00		1,352.55 DR
21/10/2022	System Member Journals		39.97		1,392.52 DR
28/10/2022	System Member Journals		33.00		1,425.52 DR
28/10/2022	System Member Journals		39.97		1,465.49 DR
04/11/2022	System Member Journals		33.00		1,498.49 DR
04/11/2022	System Member Journals		39.97		1,538.46 DR
11/11/2022	System Member Journals		33.00		1,571.46 DR
11/11/2022	System Member Journals		39.97		1,611.43 DR
18/11/2022	System Member Journals		33.00		1,644.43 DR
18/11/2022	System Member Journals		39.97		1,684.40 DR
25/11/2022	System Member Journals		33.00		1,717.40 DR
25/11/2022	System Member Journals		39.97		1,757.37 DR
02/12/2022	System Member Journals		33.00		1,790.37 DR
02/12/2022	System Member Journals		39.97		1,830.34 DR
09/12/2022	System Member Journals		33.00		1,863.34 DR
09/12/2022	System Member Journals		39.97		1,903.31 DR
16/12/2022	System Member Journals		33.00		1,936.31 DR
16/12/2022	System Member Journals		39.97		1,976.28 DR
23/12/2022	System Member Journals		33.00		2,009.28 DR
23/12/2022	System Member Journals		39.97		2,049.25 DR
30/12/2022	System Member Journals		33.00		2,082.25 DR
30/12/2022	System Member Journals		39.97		2,122.22 DR
06/01/2023	System Member Journals		33.00		2,155.22 DR
06/01/2023	System Member Journals		39.97		2,195.19 DR
13/01/2023	System Member Journals		33.00		2,228.19 DR
13/01/2023	System Member Journals		39.97		2,268.16 DR
20/01/2023	System Member Journals		33.00		2,301.16 DR
20/01/2023	System Member Journals		39.97		2,341.13 DR
27/01/2023	System Member Journals		33.00		2,374.13 DR
27/01/2023	System Member Journals		39.97		2,414.10 DR
03/02/2023	System Member Journals		33.00		2,447.10 DR
03/02/2023	System Member Journals		39.97		2,487.07 DR
10/02/2023	System Member Journals		33.00		2,520.07 DR
10/02/2023	System Member Journals		39.97		2,560.04 DR
17/02/2023	System Member Journals		33.00		2,593.04 DR
17/02/2023	System Member Journals		39.97		2,633.01 DR
24/02/2023	System Member Journals		33.00		2,666.01 DR
24/02/2023	System Member Journals		39.97		2,705.98 DR
03/03/2023	System Member Journals		33.00		2,738.98 DR
03/03/2023	System Member Journals		39.97		2,778.95 DR
10/03/2023	System Member Journals		33.00		2,811.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2023	System Member Journals		39.97		2,851.92 DR
17/03/2023	System Member Journals		33.00		2,884.92 DR
17/03/2023	System Member Journals		39.97		2,924.89 DR
24/03/2023	System Member Journals		33.00		2,957.89 DR
24/03/2023	System Member Journals		39.97		2,997.86 DR
31/03/2023	System Member Journals		33.00		3,030.86 DR
31/03/2023	System Member Journals		39.97		3,070.83 DR
11/04/2023	System Member Journals		33.00		3,103.83 DR
11/04/2023	System Member Journals		39.97		3,143.80 DR
14/04/2023	System Member Journals		33.00		3,176.80 DR
14/04/2023	System Member Journals		39.97		3,216.77 DR
21/04/2023	System Member Journals		33.00		3,249.77 DR
21/04/2023	System Member Journals		39.97		3,289.74 DR
28/04/2023	System Member Journals		33.00		3,322.74 DR
28/04/2023	System Member Journals		39.97		3,362.71 DR
01/05/2023	System Member Journals		450.00		3,812.71 DR
05/05/2023	System Member Journals		33.00		3,845.71 DR
05/05/2023	System Member Journals		39.97		3,885.68 DR
12/05/2023	System Member Journals		33.00		3,918.68 DR
12/05/2023	System Member Journals		39.97		3,958.65 DR
19/05/2023	System Member Journals		33.00		3,991.65 DR
19/05/2023	System Member Journals		39.97		4,031.62 DR
26/05/2023	System Member Journals		33.00		4,064.62 DR
26/05/2023	System Member Journals		39.97		4,104.59 DR
02/06/2023	System Member Journals		33.00		4,137.59 DR
02/06/2023	System Member Journals		39.97		4,177.56 DR
09/06/2023	System Member Journals		33.00		4,210.56 DR
09/06/2023	System Member Journals		39.97		4,250.53 DR
16/06/2023	System Member Journals		33.00		4,283.53 DR
16/06/2023	System Member Journals		39.97		4,323.50 DR
23/06/2023	System Member Journals		33.00		4,356.50 DR
23/06/2023	System Member Journals		39.97		4,396.47 DR
30/06/2023	System Member Journals		33.00		4,429.47 DR
30/06/2023	System Member Journals		39.97		4,469.44 DR
			4,469.44	4,528.13	4,469.44 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Keen, Peter David - Accumulation (KEEPET00001A)

01/07/2022	Opening Balance				7,738.53 DR
01/07/2022	Close Period Journal			7,738.53	0.00 DR
22/07/2022	System Member Journals		706.89		706.89 DR
22/08/2022	System Member Journals		706.89		1,413.78 DR
			1,413.78	7,738.53	1,413.78 DR

Bank Accounts (60400)

Cash at Bank Acc:963700000 (MBL963700000)

01/07/2022	Opening Balance				3,545.31 DR
01/07/2022	MATTHEW JAMES LO RENT 50		450.00		3,995.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	2,215.31 DR
08/07/2022	Keen As Const Peters Salary Sac 50		220.00		2,435.31 DR
08/07/2022	Keen As Const Peters SGC 50		266.49		2,701.80 DR
14/07/2022	MATTHEW JAMES LO 50		450.00		3,151.80 DR
14/07/2022	MATTHEW JAMES LO 50		225.00		3,376.80 DR
15/07/2022	Keen As Const Peters Salary Sac 50		220.00		3,596.80 DR
15/07/2022	Keen As Const Peters SGC 50		266.49		3,863.29 DR
15/07/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	2,083.29 DR
22/07/2022	Keen As Const Peters Salary Sac 50		220.00		2,303.29 DR
22/07/2022	Keen As Const Peters SGC 50		266.49		2,569.78 DR
22/07/2022	TAL Life Limited 1588439-C2817309 13			706.89	1,862.89 DR
28/07/2022	MATTHEW JAMES LO 50		450.00		2,312.89 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.75		2,313.64 DR
29/07/2022	Keen As Const Peters SGC 50		266.49		2,580.13 DR
29/07/2022	Keen As Const Peters Salary Sac 50		220.00		2,800.13 DR
29/07/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	1,020.13 DR
29/07/2022	MATTHEW JAMES LO 50		225.00		1,245.13 DR
05/08/2022	MATTHEW JAMES LO 50		450.00		1,695.13 DR
05/08/2022	Keen As Const Peters Salary Sac 50		220.00		1,915.13 DR
05/08/2022	Keen As Const Peters SGC 50		266.49		2,181.62 DR
11/08/2022	MATTHEW JAMES LO 50		450.00		2,631.62 DR
12/08/2022	BPAY TO BCC RATES BP			659.70	1,971.92 DR
12/08/2022	BPAY TO URBAN UTILITIES BP			414.47	1,557.45 DR
12/08/2022	Keen As Const Peters Salary Sac 50		220.00		1,777.45 DR
12/08/2022	Keen As Const Peters SGC 50		266.49		2,043.94 DR
12/08/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	263.94 DR
19/08/2022	MATTHEW JAMES LO 50		450.00		713.94 DR
19/08/2022	MATTHEW JAMES LO 50		450.00		1,163.94 DR
19/08/2022	Keen As Const Peters Salary Sac 50		220.00		1,383.94 DR
19/08/2022	Keen As Const Peters SGC 50		266.49		1,650.43 DR
22/08/2022	TAL Life Limited 1588439-C3387905 13			706.89	943.54 DR
24/08/2022	Keen As Const Peters Salary Sac 50		1,500.00		2,443.54 DR
26/08/2022	Keen As Const Peters Salary Sac 50		220.00		2,663.54 DR
26/08/2022	Keen As Const Peters SGC 50		266.49		2,930.03 DR
26/08/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	1,150.03 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.87		1,150.90 DR
02/09/2022	MATTHEW JAMES LO 50		450.00		1,600.90 DR
02/09/2022	MATTHEW JAMES LO 50		450.00		2,050.90 DR
02/09/2022	Keen As Const Peters Salary Sac 50		220.00		2,270.90 DR
02/09/2022	Keen As Const Peters SGC 50		266.49		2,537.39 DR
08/09/2022	LGIAsuper 230531215640809716 50 [SuperStream roll in at 08/09/2022 - PRN:230531215640809716]		7,340.00		9,877.39 DR
09/09/2022	Keen As Const Peters SGC 50		266.49		10,143.88 DR
09/09/2022	Keen As Const Peters Salary Sac 50		220.00		10,363.88 DR
09/09/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	8,583.88 DR
16/09/2022	Keen As Const Peters SGC 50		266.49		8,850.37 DR
16/09/2022	Keen As Const Peters Salary Sac 50		220.00		9,070.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	BPAY TO ASIC BP			59.00	9,011.37 DR
21/09/2022	BPAY TO ASIC BP			290.00	8,721.37 DR
21/09/2022	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD			240.00	8,481.37 DR
21/09/2022	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD			240.00	8,241.37 DR
23/09/2022	MATTHEW LOCKWOOD rent 50		900.00		9,141.37 DR
23/09/2022	Keen As Const Peters SGC 50		266.49		9,407.86 DR
23/09/2022	Keen As Const Peters Salary Sac 50		220.00		9,627.86 DR
23/09/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	7,847.86 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.43		7,854.29 DR
30/09/2022	Keen As Const Peters Salary Sac 50		220.00		8,074.29 DR
30/09/2022	Keen As Const Peters SGC 50		266.49		8,340.78 DR
30/09/2022	MATTHEW JAMES LO 50		450.00		8,790.78 DR
06/10/2022	Matthew James Lockwood 50		450.00		9,240.78 DR
06/10/2022	Matthew James Lockwood 50		450.00		9,690.78 DR
07/10/2022	Keen As Const Peters Salary Sac 50		220.00		9,910.78 DR
07/10/2022	Keen As Const Peters SGC 50		266.49		10,177.27 DR
07/10/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	8,397.27 DR
14/10/2022	Keen As Const Peters Salary Sac 50		220.00		8,617.27 DR
14/10/2022	Keen As Const Peters SGC 50		266.49		8,883.76 DR
21/10/2022	Keen As Const Peters Salary Sac 50		220.00		9,103.76 DR
21/10/2022	Keen As Const Peters SGC 50		266.49		9,370.25 DR
21/10/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	7,590.25 DR
28/10/2022	AMANDA MANIHERA 50		450.00		8,040.25 DR
28/10/2022	Keen As Const Peters Salary Sac 50		220.00		8,260.25 DR
28/10/2022	Keen As Const Peters SGC 50		266.49		8,526.74 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.02		8,536.76 DR
04/11/2022	Keen As Const Peters Salary Sac 50		220.00		8,756.76 DR
04/11/2022	Keen As Const Peters SGC 50		266.49		9,023.25 DR
04/11/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	7,243.25 DR
08/11/2022	BPAY TO URBAN UTILITIES BP			365.38	6,877.87 DR
10/11/2022	Matthew James Lockwood 50		450.00		7,327.87 DR
11/11/2022	Keen As Const Peters Salary Sac 50		220.00		7,547.87 DR
11/11/2022	Keen As Const Peters SGC 50		266.49		7,814.36 DR
14/11/2022	BPAY TO BCC RATES BP			659.70	7,154.66 DR
18/11/2022	Keen As Const Peters Salary Sac 50		220.00		7,374.66 DR
18/11/2022	Keen As Const Peters SGC 50		266.49		7,641.15 DR
18/11/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	5,861.15 DR
25/11/2022	Keen As Const Peters Salary Sac 50		220.00		6,081.15 DR
25/11/2022	Keen As Const Peters SGC 50		266.49		6,347.64 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.09		6,356.73 DR
01/12/2022	MATTHEW LOCKWOOD 50		450.00		6,806.73 DR
01/12/2022	MATTHEW LOCKWOOD 50		225.00		7,031.73 DR
02/12/2022	Keen As Const Peters Salary Sac 50		220.00		7,251.73 DR
02/12/2022	Keen As Const Peters SGC 50		266.49		7,518.22 DR
02/12/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	5,738.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2022	Keen As Const Peters Salary Sac 50		220.00		5,958.22 DR
09/12/2022	Keen As Const Peters SGC 50		266.49		6,224.71 DR
16/12/2022	Keen As Const Peters Salary Sac 50		220.00		6,444.71 DR
16/12/2022	Keen As Const Peters SGC 50		266.49		6,711.20 DR
16/12/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	4,931.20 DR
23/12/2022	AMANDA MANIHERA 50		1,350.00		6,281.20 DR
23/12/2022	Keen As Const Peters Salary Sac 50		220.00		6,501.20 DR
23/12/2022	Keen As Const Peters SGC 50		266.49		6,767.69 DR
28/12/2022	MATTHEW LOCKWOOD 50		900.00		7,667.69 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.33		7,677.02 DR
30/12/2022	Keen As Const Peters SGC 50		266.49		7,943.51 DR
30/12/2022	Keen As Const Peters Salary Sac 50		220.00		8,163.51 DR
30/12/2022	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	6,383.51 DR
06/01/2023	Keen As Const Peters Salary Sac 50		220.00		6,603.51 DR
06/01/2023	Keen As Const Peters SGC 50		266.49		6,870.00 DR
12/01/2023	MATTHEW LOCKWOOD 50		450.00		7,320.00 DR
12/01/2023	MATTHEW LOCKWOOD Rent arrears 50		450.00		7,770.00 DR
13/01/2023	Keen As Const Peters Salary Sac 50		220.00		7,990.00 DR
13/01/2023	Keen As Const Peters SGC 50		266.49		8,256.49 DR
13/01/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	6,476.49 DR
20/01/2023	Keen As Const Peters Salary Sac 50		220.00		6,696.49 DR
20/01/2023	Keen As Const Peters SGC 50		266.49		6,962.98 DR
23/01/2023	MATTHEW LOCKWOOD 50		450.00		7,412.98 DR
27/01/2023	BPAY TO BCC RATES BP			660.00	6,752.98 DR
27/01/2023	BPAY TO URBAN UTILITIES BP			364.80	6,388.18 DR
27/01/2023	BPAY TO AAMI BP			1,783.63	4,604.55 DR
27/01/2023	Keen As Const Peters SGC 50		266.49		4,871.04 DR
27/01/2023	Keen As Const Peters Salary Sac 50		220.00		5,091.04 DR
27/01/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	3,311.04 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		11.00		3,322.04 DR
03/02/2023	Keen As Const Peters Salary Sac 50		220.00		3,542.04 DR
03/02/2023	Keen As Const Peters SGC 50		266.49		3,808.53 DR
08/02/2023	AMANDA MANIHERA 50		475.00		4,283.53 DR
09/02/2023	AMANDA MANIHERA 50		450.00		4,733.53 DR
10/02/2023	Keen As Const Peters SGC 50		266.49		5,000.02 DR
10/02/2023	Keen As Const Peters Salary Sac 50		220.00		5,220.02 DR
10/02/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	3,440.02 DR
16/02/2023	AMANDA MANIHERA 50		450.00		3,890.02 DR
16/02/2023	AMANDA MANIHERA 50		500.00		4,390.02 DR
17/02/2023	BPAY TO QRO LAND TAX 1 BP			4,113.30	276.72 DR
17/02/2023	Keen As Const Peters SGC 50		266.49		543.21 DR
17/02/2023	Keen As Const Peters Salary Sac 50		220.00		763.21 DR
23/02/2023	AMANDA MANIHERA 50		500.00		1,263.21 DR
23/02/2023	AMANDA MANIHERA 50		450.00		1,713.21 DR
24/02/2023	Keen As Const Peters Salary Sac 50		220.00		1,933.21 DR
24/02/2023	Keen As Const Peters SGC 50		266.49		2,199.70 DR
24/02/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	419.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		3.72		423.42 DR
03/03/2023	AMANDA MANIHERA 50		450.00		873.42 DR
03/03/2023	AMANDA MANIHERA Arrears 50		500.00		1,373.42 DR
03/03/2023	Keen As Const Peters Salary Sac 50		220.00		1,593.42 DR
03/03/2023	Keen As Const Peters SGC 50		266.49		1,859.91 DR
10/03/2023	AMANDA MANIHERA 50		450.00		2,309.91 DR
10/03/2023	AMANDA MANIHERA Arrears 50		500.00		2,809.91 DR
10/03/2023	Keen As Const Peters Salary Sac 50		220.00		3,029.91 DR
10/03/2023	Keen As Const Peters SGC 50		266.49		3,296.40 DR
10/03/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	1,516.40 DR
16/03/2023	AMANDA MANIHERA 50		450.00		1,966.40 DR
17/03/2023	Keen As Const Peters SGC 50		266.49		2,232.89 DR
17/03/2023	Keen As Const Peters Salary Sac 50		220.00		2,452.89 DR
24/03/2023	AMANDA MANIHERA 50		450.00		2,902.89 DR
24/03/2023	Keen As Const Peters Salary Sac 50		220.00		3,122.89 DR
24/03/2023	Keen As Const Peters SGC 50		266.49		3,389.38 DR
24/03/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	1,609.38 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		3.29		1,612.67 DR
31/03/2023	Keen As Const Peters SGC 50		266.49		1,879.16 DR
31/03/2023	Keen As Const Peters Salary Sac 50		220.00		2,099.16 DR
03/04/2023	AMANDA MANIHERA 50		450.00		2,549.16 DR
11/04/2023	AMANDA MANIHERA 50		450.00		2,999.16 DR
11/04/2023	Keen As Const Peters Salary Sac 50		220.00		3,219.16 DR
11/04/2023	Keen As Const Peters SGC 50		266.49		3,485.65 DR
11/04/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	1,705.65 DR
13/04/2023	AMANDA MANIHERA 50		450.00		2,155.65 DR
14/04/2023	Keen As Const Peters Salary Sac 50		220.00		2,375.65 DR
14/04/2023	Keen As Const Peters SGC 50		266.49		2,642.14 DR
21/04/2023	MATTHEW LOCKWOOD 50		450.00		3,092.14 DR
21/04/2023	Keen As Const Peters SGC 50		266.49		3,358.63 DR
21/04/2023	Keen As Const Peters Salary Sac 50		220.00		3,578.63 DR
21/04/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	1,798.63 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		4.02		1,802.65 DR
28/04/2023	Keen As Const Peters Salary Sac 50		220.00		2,022.65 DR
28/04/2023	Keen As Const Peters SGC 50		266.49		2,289.14 DR
01/05/2023	AMANDA MANIHERA 50		450.00		2,739.14 DR
01/05/2023	BPAY TO URBAN UTILITIES BP			403.70	2,335.44 DR
01/05/2023	BPAY TO BCC RATES BP			659.70	1,675.74 DR
01/05/2023	Keen As Const Peters Salary Sac 50		3,000.00		4,675.74 DR
04/05/2023	AMANDA MANIHERA 50		450.00		5,125.74 DR
05/05/2023	Keen As Const Peters SGC 50		266.49		5,392.23 DR
05/05/2023	Keen As Const Peters Salary Sac 50		220.00		5,612.23 DR
05/05/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	3,832.23 DR
11/05/2023	AMANDA MANIHERA 50		450.00		4,282.23 DR
12/05/2023	Keen As Const Peters SGC 50		266.49		4,548.72 DR
12/05/2023	Keen As Const Peters Salary Sac 50		220.00		4,768.72 DR

PLRL Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2023	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD			2,365.00	2,403.72 DR
19/05/2023	Keen As Const Peters Salary Sac 50		220.00		2,623.72 DR
19/05/2023	Keen As Const Peters SGC 50		266.49		2,890.21 DR
19/05/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	1,110.21 DR
22/05/2023	AMANDA MANIHERA 50		450.00		1,560.21 DR
26/05/2023	AMANDA MANIHERA 50		450.00		2,010.21 DR
26/05/2023	Keen As Const Peters Salary Sac 50		220.00		2,230.21 DR
26/05/2023	Keen As Const Peters SGC 50		266.49		2,496.70 DR
31/05/2023	TRANSACT FUNDS TFR TO SUPER AUDITS TD			440.00	2,056.70 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		6.40		2,063.10 DR
02/06/2023	Keen As Const Peters Salary Sac 50		220.00		2,283.10 DR
02/06/2023	Keen As Const Peters SGC 50		266.49		2,549.59 DR
02/06/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	769.59 DR
05/06/2023	AMANDA MANIHERA 50		450.00		1,219.59 DR
09/06/2023	AMANDA MANIHERA 50		450.00		1,669.59 DR
09/06/2023	Keen As Const Peters Salary Sac 50		220.00		1,889.59 DR
09/06/2023	Keen As Const Peters SGC 50		266.49		2,156.08 DR
16/06/2023	MATTHEW LOCKWOOD 50		450.00		2,606.08 DR
16/06/2023	Keen As Const Peters SGC 50		266.49		2,872.57 DR
16/06/2023	Keen As Const Peters Salary Sac 50		220.00		3,092.57 DR
16/06/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	1,312.57 DR
23/06/2023	MATTHEW LOCKWOOD 50		550.00		1,862.57 DR
23/06/2023	Keen As Const Peters Salary Sac 50		220.00		2,082.57 DR
23/06/2023	Keen As Const Peters SGC 50		266.49		2,349.06 DR
23/06/2023	LGIAsuper 230531215642306749 50 [SuperStream roll in at 23/06/2023 - PRN:230531215642306749]		13,000.00		15,349.06 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		11.53		15,360.59 DR
30/06/2023	Keen As Const Peters Salary Sac 50		220.00		15,580.59 DR
30/06/2023	Keen As Const Peters SGC 50		266.49		15,847.08 DR
30/06/2023	PERPETUAL 48226978 SFB1 YBR 13			1,780.00	14,067.08 DR
			73,713.93	63,192.16	14,067.08 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2022	Opening Balance				5,115.00 DR
					5,115.00 DR

Other Assets (76000)

Costs Of Borrowing (PLRL0004_COSTSOFBORR)

01/07/2022	Opening Balance	1.00			364.81 DR
		1.00			364.81 DR

Plant and Equipment (at written down value) - Unitised (76550)

Capital Repairs (PLRL0004_CAPREP)

01/07/2022	Opening Balance	1.00			20,808.26 DR
30/06/2023	Depreciation for the period {2023}			536.56	20,271.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19,198.580000 (Net Asset Value) -			1,073.12	19,198.58 DR

PLRL Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.000000 Units on hand				
		1.00		1,609.68	19,198.58 DR
<u>Carpet (PLRL0004_CARPET)</u>					
01/07/2022	Opening Balance	1.00			1,153.71 DR
30/06/2023	Depreciation for the period {2023}			125.03	1,028.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$708.520000 (Net Asset Value) - 1.000000 Units on hand			320.16	708.52 DR
		1.00		445.19	708.52 DR
<u>Ceiling Fans (PLRL0004_CEILINGFANS)</u>					
01/07/2022	Opening Balance	1.00			151.86 DR
30/06/2023	Depreciation for the period {2023}			22.25	129.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$37.070000 (Net Asset Value) - 1.000000 Units on hand			92.54	37.07 DR
		1.00		114.79	37.07 DR
<u>Dishwasher - Miele (PLRL0004_DISHWASHER-)</u>					
01/07/2022	Opening Balance	1.00			139.19 DR
30/06/2023	Depreciation for the period {2023}			20.39	118.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$33.980000 (Net Asset Value) - 1.000000 Units on hand			84.82	33.98 DR
		1.00		105.21	33.98 DR
<u>Fence (PLRL0004_Fence)</u>					
01/07/2022	Opening Balance	1.00			1,960.20 DR
30/06/2023	Depreciation for the period {2023}			49.01	1,911.19 DR
		1.00		49.01	1,911.19 DR
<u>Vanity Units (PLRL0004_Vanity)</u>					
01/07/2022	Opening Balance	2.00			561.43 DR
30/06/2023	Depreciation for the period {2023}			15.38	546.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$515.290000 (Net Asset Value) - 2.000000 Units on hand		484.53		1,030.58 DR
		2.00	484.53	15.38	1,030.58 DR
<u>Wood Venetian Blinds (PLRL0004_WOODBLINDS)</u>					
01/07/2022	Opening Balance	1.00			279.29 DR
30/06/2023	Depreciation for the period {2023}			40.91	238.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$68.190000 (Net Asset Value) - 1.000000 Units on hand			170.19	68.19 DR
		1.00		211.10	68.19 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
01/07/2022	Opening Balance	1.00			884,581.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$985,861.000000 (Net Asset Value) - 1.000000 Units on hand		101,279.75		985,861.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$805,367.330000 (Exit) - 1.000000 Units on hand			180,493.67	805,367.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$906,647.080000 (Exit) - 1.000000 Units on hand		101,279.75		906,647.08 DR
		1.00	202,559.50	180,493.67	906,647.08 DR

PLRL Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,041.05 CR
01/07/2022	2022 Income TAx		2,041.05		0.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,774.60	3,774.60 CR
			2,041.05	3,774.60	3,774.60 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>YellowBrickRoad Loan Acct 48226978 (YellowBrickRoad6978)</u>					
01/07/2022	Opening Balance				176,424.27 CR
01/07/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		174,644.27 CR
15/07/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		172,864.27 CR
29/07/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		171,084.27 CR
12/08/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		169,304.27 CR
26/08/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		167,524.27 CR
09/09/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		165,744.27 CR
23/09/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		163,964.27 CR
07/10/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		162,184.27 CR
21/10/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		160,404.27 CR
04/11/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		158,624.27 CR
18/11/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		156,844.27 CR
02/12/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		155,064.27 CR
16/12/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		153,284.27 CR
30/12/2022	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		151,504.27 CR
13/01/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		149,724.27 CR
27/01/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		147,944.27 CR
10/02/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		146,164.27 CR
24/02/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		144,384.27 CR
10/03/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		142,604.27 CR
24/03/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		140,824.27 CR
11/04/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		139,044.27 CR
21/04/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		137,264.27 CR
05/05/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		135,484.27 CR
19/05/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		133,704.27 CR
02/06/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		131,924.27 CR
16/06/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		130,144.27 CR
30/06/2023	PERPETUAL 48226978 SFB1 YBR 13		1,780.00		128,364.27 CR
30/06/2023	LRBA Loan Interest for FY 2023			12,010.14	140,374.41 CR
			48,060.00	12,010.14	140,374.41 CR
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
01/07/2022	2022 Income TAx			2,300.05	2,300.05 CR
				2,300.05	2,300.05 CR

Total Debits: 673,340.06

Total Credits: 673,340.06

D - Pension Documentation

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Not Started

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

PLRL Super Fund

Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Louise Diane Keen

Peter David Keen

E - Estate Planning

2023 Financial Year

Preparer accountant engage

Reviewer Louise Barlow

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members