



Financial Year Statement

Statement period
From: 1 July 2022
To: 30 June 2023

LOOPSEC PTY LTD AS TRUSTEE FOR THE
PLCM SUPER FUND
PO BOX 8100
CLEVELAND QLD 4163

Total For All Properties

Income		Expenses		Net Position
\$34,702.50	-	\$11,764.45	=	\$22,938.05
Incl GST: \$0.00		Incl GST: \$583.32		

Total rent deductions: \$0.00

ITEM		INCLUDED GST	EXPENSE	INCOME
Reimbursement - Water Consumption	Coded - 28000			\$632.50
Rent *	Coded - 28000			\$34,070.00
Insurance	Coded - 41980	\$33.18	\$365.00	
Management Fee	Coded - 41940	\$245.70	\$2,702.70	
Mowing & Yard Maintenance	Coded - 41970	\$114.00	\$1,254.00	
Plumbing	Coded - 42060	\$161.48	\$1,776.30	
Rates - Expense	Coded - 41960		\$5,347.95	
Smoke Alarms - Annual Subscription Renewal	Coded - 42110	\$23.46	\$258.00	
Sundry Fee	Coded - 42110	\$5.50	\$60.50	

Property Breakdown

#1 of 1 properties
2 Crosby Pl, Cleveland QLD
Loopsec Pty Ltd as Trustee for the PLCM Super Fund

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Rent *			\$34,070.00
Insurance	\$33.18	\$365.00	
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