

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Ms Carolyn Lovett					
01/07/2022	Opening Balance				0.00
10/05/2023	Rollover In			165,000.00	165,000.00 CR
30/06/2023	Closing Balance				165,000.00 CR
Investment Income					
Rent - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
30/06/2023	Rental Statement			2,580.00	2,580.00 CR
30/06/2023	Rental Statement			32,445.00	35,025.00 CR
30/06/2023	Closing Balance				35,025.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
22/02/2023	SMSF Tax Return 21-22		1,677.50		1,677.50 DR
14/03/2023	To Moneytax Financial Cent 04:34AM 14Mar		176.00		1,853.50 DR
05/04/2023	Money tax advice 1 he		206.25		2,059.75 DR
30/06/2023	Closing Balance				2,059.75 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
22/02/2023	SMSF Tax Return 21-22		863.50		863.50 DR
30/06/2023	Closing Balance				863.50 DR
Depreciation - Capital Allowances - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
30/06/2023	Depreciation E31/1 Great Hall Drive Miami 4220		851.14		851.14 DR
30/06/2023	Closing Balance				851.14 DR
General Expense					
01/07/2022	Opening Balance				0.00
11/04/2023	Magic mountain storage		429.00		429.00 DR
08/05/2023	Magic mountain storage		429.00		858.00 DR
06/06/2023	Magic mountain storage		429.00		1,287.00 DR
30/06/2023	Closing Balance				1,287.00 DR
Postage Printing and Stationery					
01/07/2022	Opening Balance				0.00
12/12/2022	Postage tax docs		21.00		21.00 DR
30/06/2023	Closing Balance				21.00 DR
Property Expenses - Advertising - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
24/04/2023	Realestate advertising		2,500.00		2,500.00 DR
30/06/2023	Closing Balance				2,500.00 DR

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Agents Management Fee - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		169.54		169.54 DR
30/06/2023	Agents Management Fee		2,357.25		2,526.79 DR
30/06/2023	Closing Balance				2,526.79 DR
Property Expenses - Council Rates - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
29/08/2022	Rates till December		1,204.45		1,204.45 DR
27/10/2022	Rates		15.67		1,220.12 DR
31/03/2023	Council Rates		1,231.62		2,451.74 DR
30/06/2023	Closing Balance				2,451.74 DR
Property Expenses - Legal Fees - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
30/06/2023	Legal Fees		709.50		709.50 DR
30/06/2023	Closing Balance				709.50 DR
Property Expenses - Property Capital Improvement - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
22/08/2022	Kitchen Reface - quote q010-22		1,804.00		1,804.00 DR
23/08/2022	Wardrobe Deposit		1,002.65		2,806.65 DR
27/09/2022	Kitchen Final payment		1,804.00		4,610.65 DR
17/10/2022	INV-6810		1,002.00		5,612.65 DR
01/06/2023	Renovations prep 4 sale		6,600.00		12,212.65 DR
29/06/2023	Painting b4 sale		8,700.00		20,912.65 DR
30/06/2023	Closing Balance				20,912.65 DR
Property Expenses - Repairs Maintenance - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
31/08/2022	To Waters Edge Group 08:08AM 31Aug E31 P		60.00		60.00 DR
24/02/2023	Pest Spray		60.00		120.00 DR
11/04/2023	Officeworks move packing		256.96		376.96 DR
30/06/2023	Closing Balance				376.96 DR
Property Expenses - Strata Levy Fee - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
28/07/2022	Annual Termite Inspection		66.00		66.00 DR
06/09/2022	Body Corp Levies till 31/12/22		2,972.83		3,038.83 DR
09/12/2022	Body Corp till April		3,196.87		6,235.70 DR
05/04/2023	Body Corp till 31/08		3,220.43		9,456.13 DR
19/06/2023	Body corp levy		3,220.43		12,676.56 DR
30/06/2023	Closing Balance				12,676.56 DR
Property Expenses - Sundry Expenses - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
30/06/2023	Sundry Expenses		352.00		352.00 DR
30/06/2023	Closing Balance				352.00 DR

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Water Rates - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
19/09/2022	Water and Sewerage Rates		379.67		379.67 DR
05/01/2023	Water rates		435.67		815.34 DR
28/03/2023	Water and Sewerage Rates		466.82		1,282.16 DR
28/06/2023	Water and Sewerage		389.46		1,671.62 DR
30/06/2023	Closing Balance				1,671.62 DR
Regulatory Fees					
01/07/2022	Opening Balance				0.00
16/03/2023	ASIC - Annual Review Special Purp		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
08/06/2023	5740898658848		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		9,148.86		9,148.86 DR
30/06/2023	Closing Balance				9,148.86 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		954.15		954.15 DR
30/06/2023	Closing Balance				954.15 DR
Assets					
Investments - E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance	1.00000			970,000.00 DR
30/06/2023	Depreciation E31/1 Great Hall Drive Miami 4220			851.14	969,148.86 DR
30/06/2023	Market Value Adjustment			9,148.86	960,000.00 DR
30/06/2023	Closing Balance	1.00000			960,000.00 DR
Investments - Loan					
01/07/2022	Opening Balance				0.00
08/06/2023	accidental transfer		1,482.92		1,482.92 DR
30/06/2023	Closing Balance				1,482.92 DR
Cash At Bank - Bankwest Business Zero Transaction Account					
01/07/2022	Opening Balance				67,895.84 DR
01/07/2022	PACBAF PTY LTD UNIT E31		646.68		68,542.52 DR
08/07/2022	PAYG Instalment July 2022			393.00	68,149.52 DR
15/07/2022	PACBAF PTY LTD UNIT E31		1,210.18		69,359.70 DR
15/07/2022	Renovations kitchen and wardrobe			3,846.00	65,513.70 DR
18/07/2022	Kitchen reversal		3,846.00		69,359.70 DR
22/07/2022	Body Corporate Levy			2,828.30	66,531.40 DR
28/07/2022	Annual Termite Inspection			66.00	66,465.40 DR
01/08/2022	PACBAF PTY LTD UNIT E31		1,200.28		67,665.68 DR
17/08/2022	Waters Edge Gp Mid Month Disburse		1,449.88		69,115.56 DR
22/08/2022	Kitchen Reface - quote q010-22			1,804.00	67,311.56 DR
23/08/2022	Wardrobe Deposit			1,002.65	66,308.91 DR

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bankwest Business Zero Transaction Account					
29/08/2022	Rates till December			1,204.45	65,104.46 DR
31/08/2022	To Waters Edge Group 08:08AM 31Aug E31 P			60.00	65,044.46 DR
01/09/2022	CT Realty 09:36AM 01Sep CREDIT TO ACCOUN		1,173.67		66,218.13 DR
06/09/2022	Body Corp Levies till 31/12/22			2,972.83	63,245.30 DR
14/09/2022	Reversal Body Corp		2,828.30		66,073.60 DR
16/09/2022	WATERS EDGE GROU UNIT E31		1,183.57		67,257.17 DR
19/09/2022	Water and Sewerage Rates			379.67	66,877.50 DR
27/09/2022	Kitchen Final payment			1,804.00	65,073.50 DR
04/10/2022	WATERS EDGE GROU UNIT E31		1,173.67		66,247.17 DR
10/10/2022	PAYG Instalment			401.00	65,846.17 DR
17/10/2022	INV-6810			1,002.00	64,844.17 DR
17/10/2022	WATERS EDGE GROU UNIT E31		1,183.57		66,027.74 DR
27/10/2022	Rates			15.67	66,012.07 DR
02/11/2022	WATERS EDGE GROU UNIT E31		1,765.46		67,777.53 DR
16/11/2022	WATERS EDGE GROU UNIT E31		1,183.57		68,961.10 DR
02/12/2022	WATERS EDGE GROU UNIT E31		1,173.67		70,134.77 DR
09/12/2022	Body Corp till April			3,196.87	66,937.90 DR
12/12/2022	Postage tax docs			21.00	66,916.90 DR
16/12/2022	WATERS EDGE GROU UNIT E31		1,210.18		68,127.08 DR
04/01/2023	WATERS EDGE GROU UNIT E31		1,892.99		70,020.07 DR
05/01/2023	Water rates			435.67	69,584.40 DR
09/01/2023	Bathroom deposit			1,200.00	68,384.40 DR
17/01/2023	WATERS EDGE GROU UNIT E31		1,311.11		69,695.51 DR
01/02/2023	WATERS EDGE GROU UNIT E31		1,301.21		70,996.72 DR
16/02/2023	WATERS EDGE GROU UNIT E31		1,311.11		72,307.83 DR
22/02/2023	SMSF Tax Return 21-22			2,541.00	69,766.83 DR
24/02/2023	Pest Spray			60.00	69,706.83 DR
01/03/2023	WATERS EDGE GROU UNIT E31		1,193.21		70,900.04 DR
07/03/2023	ATO			62.00	70,838.04 DR
13/03/2023	Rates Return		435.67		71,273.71 DR
13/03/2023	Rates Water			435.67	70,838.04 DR
14/03/2023	To Moneytax Financial Cent 04:34AM 14Mar			176.00	70,662.04 DR
16/03/2023	ASIC - Annual Review Special Purp			59.00	70,603.04 DR
17/03/2023	WATERS EDGE GROU UNIT E31		1,311.11		71,914.15 DR
28/03/2023	Water and Sewerage Rates			466.82	71,447.33 DR
31/03/2023	Council Rates			1,231.62	70,215.71 DR
03/04/2023	WATERS EDGE GROU UNIT E31		1,301.21		71,516.92 DR
05/04/2023	Body Corp till 31/08			3,220.43	68,296.49 DR
05/04/2023	Money tax advice 1 he			330.00	67,966.49 DR
11/04/2023	Magic mountain storage			429.00	67,537.49 DR
11/04/2023	Officeworks move packing			256.96	67,280.53 DR
17/04/2023	WATERS EDGE GROU UNIT E31		1,311.11		68,591.64 DR
24/04/2023	Realestate advertising			2,500.00	66,091.64 DR
26/04/2023	Bath dep return		1,200.00		67,291.64 DR
02/05/2023	WATERS EDGE GROU UNIT E31		1,818.46		69,110.10 DR
05/05/2023	Moneytax Advice Re		123.75		69,233.85 DR
05/05/2023	PAYG Instalment			325.00	68,908.85 DR
08/05/2023	Magic mountain storage			429.00	68,479.85 DR
10/05/2023	SPSL Red Account 983509520221005130	165,000.00			233,479.85 DR
16/05/2023	CT REALTY UNIT E31		1,311.11		234,790.96 DR
01/06/2023	Renovations prep 4 sale			6,600.00	228,190.96 DR
01/06/2023	WATERS EDGE GROU UNIT E31		1,182.21		229,373.17 DR
06/06/2023	Magic mountain storage			429.00	228,944.17 DR
08/06/2023	5740898658848			161.35	228,782.82 DR
08/06/2023	IB TRANSFER 759409213 TO 302-183-0149614			1,482.92	227,299.90 DR
16/06/2023	WATERS EDGE GROU UNIT E31		1,311.11		228,611.01 DR
19/06/2023	Body corp levy			3,220.43	225,390.58 DR

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bankwest Business Zero Transaction Account					
28/06/2023	Water and Sewerage			389.46	225,001.12 DR
29/06/2023	Painting b4 sale			8,700.00	216,301.12 DR
30/06/2023	Closing Balance				216,301.12 DR
Other Assets - Unsettled Trades					
Acquisitions - Other Assets					
Loan					
01/07/2022	Opening Balance				0.00
08/06/2023	accidental transfer			1,482.92	1,482.92 CR
08/06/2023	accidental transfer		1,482.92		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				646.68 DR
01/07/2022	Rental Income/Disbursements Received			646.68	0.00 CR
15/07/2022	Rental Income/Disbursements Received			1,210.18	1,210.18 CR
01/08/2022	Rental Income/Disbursements Received			1,200.28	2,410.46 CR
17/08/2022	Rental Income/Disbursements Received			1,449.88	3,860.34 CR
01/09/2022	Rental Income/Disbursements Received			1,173.67	5,034.01 CR
16/09/2022	Rental Income/Disbursements Received			1,183.57	6,217.58 CR
04/10/2022	Rental Income/Disbursements Received			1,173.67	7,391.25 CR
17/10/2022	Rental Income/Disbursements Received			1,183.57	8,574.82 CR
02/11/2022	Rental Income/Disbursements Received			1,765.46	10,340.28 CR
16/11/2022	Rental Income/Disbursements Received			1,183.57	11,523.85 CR
02/12/2022	Rental Income/Disbursements Received			1,173.67	12,697.52 CR
16/12/2022	Rental Income/Disbursements Received			1,210.18	13,907.70 CR
04/01/2023	Rental Income/Disbursements Received			1,892.99	15,800.69 CR
17/01/2023	Rental Income/Disbursements Received			1,311.11	17,111.80 CR
01/02/2023	Rental Income/Disbursements Received			1,301.21	18,413.01 CR
16/02/2023	Rental Income/Disbursements Received			1,311.11	19,724.12 CR
01/03/2023	Rental Income/Disbursements Received			1,193.21	20,917.33 CR
17/03/2023	Rental Income/Disbursements Received			1,311.11	22,228.44 CR
03/04/2023	Rental Income/Disbursements Received			1,301.21	23,529.65 CR
17/04/2023	Rental Income/Disbursements Received			1,311.11	24,840.76 CR
02/05/2023	Rental Income/Disbursements Received			1,818.46	26,659.22 CR
16/05/2023	Rental Income/Disbursements Received			1,311.11	27,970.33 CR
01/06/2023	Rental Income/Disbursements Received			1,182.21	29,152.54 CR
16/06/2023	Rental Income/Disbursements Received			1,311.11	30,463.65 CR
30/06/2023	Rental Statement		2,410.46		28,053.19 CR
30/06/2023	Rental Statement		29,026.25		973.06 DR
30/06/2023	Closing Balance				973.06 DR
Member Income Receivable - Rollovers In					
Ms Carolyn Lovett					
01/07/2022	Opening Balance				0.00
10/05/2023	Rollover In		165,000.00		165,000.00 DR
10/05/2023	RolloverIn Received			165,000.00	0.00 CR
30/06/2023	Closing Balance				0.00

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		436.65		436.65 DR
31/12/2022	Fund Income Tax Payment			339.00	97.65 DR
08/06/2023	5740898658848			97.65	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				1,474.35 CR
01/07/2022	Fund Tax Finalisation		1,474.35		0.00 CR
30/06/2023	Tax Effect Of Income			954.15	954.15 CR
30/06/2023	Closing Balance				954.15 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				1,911.00 DR
01/07/2022	Fund Tax Finalisation			1,911.00	0.00 CR
30/09/2022	Fund Activity Statement		401.00		401.00 DR
31/12/2022	Fund Activity Statement		401.00		802.00 DR
31/03/2023	Fund Activity Statement		325.00		1,127.00 DR
30/06/2023	Fund Activity Statement june		375.00		1,502.00 DR
30/06/2023	Closing Balance				1,502.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
22/02/2023	SMSF Tax Return 21-22			1,677.50	1,677.50 CR
22/02/2023	SMSF Tax Return 21-22		1,677.50		0.00 CR
14/03/2023	To Moneytax Financial Cent 04:34AM 14Mar			176.00	176.00 CR
14/03/2023	To Moneytax Financial Cent 04:34AM 14Mar		176.00		0.00 CR
05/04/2023	Money tax advice 1 he			206.25	206.25 CR
05/04/2023	Money tax advice 1 he		206.25		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
22/02/2023	SMSF Tax Return 21-22			863.50	863.50 CR
22/02/2023	SMSF Tax Return 21-22		863.50		0.00 CR
30/06/2023	Closing Balance				0.00
General Expense					
01/07/2022	Opening Balance				0.00
11/04/2023	Magic mountain storage			429.00	429.00 CR
11/04/2023	Magic mountain storage		429.00		0.00 CR
08/05/2023	Magic mountain storage			429.00	429.00 CR
08/05/2023	Magic mountain storage		429.00		0.00 CR
06/06/2023	Magic mountain storage			429.00	429.00 CR
06/06/2023	Magic mountain storage		429.00		0.00 CR
30/06/2023	Closing Balance				0.00
Postage Printing and Stationery					
01/07/2022	Opening Balance				0.00
12/12/2022	Postage tax docs			21.00	21.00 CR
12/12/2022	Postage tax docs		21.00		0.00 CR
30/06/2023	Closing Balance				0.00

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Advertising - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
24/04/2023	Realestate advertising			2,500.00	2,500.00 CR
24/04/2023	Realestate advertising		2,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
29/08/2022	Rates till December			1,204.45	1,204.45 CR
29/08/2022	Rates till December		1,204.45		0.00 CR
27/10/2022	Rates			15.67	15.67 CR
27/10/2022	Rates		15.67		0.00 CR
31/03/2023	Council Rates			1,231.62	1,231.62 CR
31/03/2023	Council Rates		1,231.62		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Property Capital Improvement - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
22/08/2022	Kitchen Reface - quote q010-22			1,804.00	1,804.00 CR
22/08/2022	Kitchen Reface - quote q010-22		1,804.00		0.00 CR
23/08/2022	Wardrobe Deposit			1,002.65	1,002.65 CR
23/08/2022	Wardrobe Deposit		1,002.65		0.00 CR
27/09/2022	Kitchen Final payment			1,804.00	1,804.00 CR
27/09/2022	Kitchen Final payment		1,804.00		0.00 CR
17/10/2022	INV-6810			1,002.00	1,002.00 CR
17/10/2022	INV-6810		1,002.00		0.00 CR
01/06/2023	Renovations prep 4 sale			6,600.00	6,600.00 CR
01/06/2023	Renovations prep 4 sale		6,600.00		0.00 CR
29/06/2023	Painting b4 sale			8,700.00	8,700.00 CR
29/06/2023	Painting b4 sale		8,700.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
31/08/2022	To Waters Edge Group 08:08AM 31Aug E31 P			60.00	60.00 CR
31/08/2022	To Waters Edge Group 08:08AM 31Aug E31 P		60.00		0.00 CR
24/02/2023	Pest Spray			60.00	60.00 CR
24/02/2023	Pest Spray		60.00		0.00 CR
11/04/2023	Officeworks move packing			256.96	256.96 CR
11/04/2023	Officeworks move packing		256.96		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
28/07/2022	Annual Termite Inspection			66.00	66.00 CR
28/07/2022	Annual Termite Inspection		66.00		0.00 CR
06/09/2022	Body Corp Levies till 31/12/22			2,972.83	2,972.83 CR
06/09/2022	Body Corp Levies till 31/12/22		2,972.83		0.00 CR
09/12/2022	Body Corp till April			3,196.87	3,196.87 CR
09/12/2022	Body Corp till April		3,196.87		0.00 CR
05/04/2023	Body Corp till 31/08			3,220.43	3,220.43 CR
05/04/2023	Body Corp till 31/08		3,220.43		0.00 CR
19/06/2023	Body corp levy			3,220.43	3,220.43 CR
19/06/2023	Body corp levy		3,220.43		0.00 CR
30/06/2023	Closing Balance				0.00

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Water Rates - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2022	Opening Balance				0.00
19/09/2022	Water and Sewerage Rates			379.67	379.67 CR
19/09/2022	Water and Sewerage Rates		379.67		0.00 CR
05/01/2023	Water rates			435.67	435.67 CR
05/01/2023	Water rates		435.67		0.00 CR
28/03/2023	Water and Sewerage Rates			466.82	466.82 CR
28/03/2023	Water and Sewerage Rates		466.82		0.00 CR
28/06/2023	Water and Sewerage			389.46	389.46 CR
28/06/2023	Water and Sewerage		389.46		0.00 CR
30/06/2023	Closing Balance				0.00
Regulatory Fees					
01/07/2022	Opening Balance				0.00
16/03/2023	ASIC - Annual Review Special Purp			59.00	59.00 CR
16/03/2023	ASIC - Annual Review Special Purp		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
31/12/2022	Fund Income Tax Payment			339.00	339.00 CR
31/12/2022	Fund Income Tax Payment		339.00		0.00 CR
08/06/2023	5740898658848			161.35	161.35 CR
08/06/2023	5740898658848		161.35		0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				393.00 CR
08/07/2022	Fund Activity Statement June2022		393.00		0.00 CR
30/09/2022	Fund Activity Statement			401.00	401.00 CR
10/10/2022	Fund Activity Statement		401.00		0.00 CR
31/12/2022	Fund Activity Statement			401.00	401.00 CR
31/12/2022	Fund Activity Statement		339.00		62.00 CR
07/03/2023	Fund Activity Statement		62.00		0.00 CR
31/03/2023	Fund Activity Statement			325.00	325.00 CR
05/05/2023	Fund Activity Statement		325.00		0.00 CR
30/06/2023	Fund Activity Statement june			375.00	375.00 CR
30/06/2023	Closing Balance				375.00 CR
Fund Suspense					
Bankwest Business Zero Transaction Account					
01/07/2022	Opening Balance				0.00
01/07/2022	PACBAF PTY LTD UNIT E31			646.68	646.68 CR
01/07/2022	PACBAF PTY LTD UNIT E31		646.68		0.00 CR
08/07/2022	PAYG Instalment July 2022			393.00	393.00 CR
08/07/2022	PAYG Instalment July 2022		393.00		0.00 CR
15/07/2022	PACBAF PTY LTD UNIT E31			1,210.18	1,210.18 CR
15/07/2022	PACBAF PTY LTD UNIT E31		1,210.18		0.00 CR
15/07/2022	Renovations kitchen and wardrobe		3,846.00		3,846.00 DR
18/07/2022	Kitchen reversal			3,846.00	0.00 CR
18/07/2022	Kitchen reversal		3,846.00		3,846.00 DR
18/07/2022	Renovations kitchen and wardrobe			3,846.00	0.00 CR
22/07/2022	Body Corporate Levy		2,828.30		2,828.30 DR
28/07/2022	Annual Termite Inspection			66.00	2,762.30 DR
28/07/2022	Annual Termite Inspection		66.00		2,828.30 DR
01/08/2022	PACBAF PTY LTD UNIT E31			1,200.28	1,628.02 DR
01/08/2022	PACBAF PTY LTD UNIT E31		1,200.28		2,828.30 DR

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/08/2022	Waters Edge Gp Mid Month Disburse			1,449.88	1,378.42 DR
17/08/2022	Waters Edge Gp Mid Month Disburse		1,449.88		2,828.30 DR
22/08/2022	Kitchen Reface - quote q010-22			1,804.00	1,024.30 DR
22/08/2022	Kitchen Reface - quote q010-22		1,804.00		2,828.30 DR
23/08/2022	Wardrobe Deposit			1,002.65	1,825.65 DR
23/08/2022	Wardrobe Deposit		1,002.65		2,828.30 DR
29/08/2022	Rates till December			1,204.45	1,623.85 DR
29/08/2022	Rates till December		1,204.45		2,828.30 DR
31/08/2022	To Waters Edge Group 08:08AM 31Aug E31 P			60.00	2,768.30 DR
31/08/2022	To Waters Edge Group 08:08AM 31Aug E31 P		60.00		2,828.30 DR
01/09/2022	CT Realty 09:36AM 01Sep CREDIT TO ACCOUN			1,173.67	1,654.63 DR
01/09/2022	CT Realty 09:36AM 01Sep CREDIT TO ACCOUN		1,173.67		2,828.30 DR
06/09/2022	Body Corp Levies till 31/12/22			2,972.83	144.53 CR
06/09/2022	Body Corp Levies till 31/12/22		2,972.83		2,828.30 DR
14/09/2022	Body Corporate Levy			2,828.30	0.00 CR
14/09/2022	Reversal Body Corp			2,828.30	2,828.30 CR
14/09/2022	Reversal Body Corp		2,828.30		0.00 CR
16/09/2022	WATERS EDGE GROU UNIT E31			1,183.57	1,183.57 CR
16/09/2022	WATERS EDGE GROU UNIT E31		1,183.57		0.00 CR
19/09/2022	Water and Sewerage Rates			379.67	379.67 CR
19/09/2022	Water and Sewerage Rates		379.67		0.00 CR
27/09/2022	Kitchen Final payment			1,804.00	1,804.00 CR
27/09/2022	Kitchen Final payment		1,804.00		0.00 CR
04/10/2022	WATERS EDGE GROU UNIT E31			1,173.67	1,173.67 CR
04/10/2022	WATERS EDGE GROU UNIT E31		1,173.67		0.00 CR
10/10/2022	PAYG Instalment			401.00	401.00 CR
10/10/2022	PAYG Instalment		401.00		0.00 CR
17/10/2022	INV-6810			1,002.00	1,002.00 CR
17/10/2022	INV-6810		1,002.00		0.00 CR
17/10/2022	WATERS EDGE GROU UNIT E31			1,183.57	1,183.57 CR
17/10/2022	WATERS EDGE GROU UNIT E31		1,183.57		0.00 CR
27/10/2022	Rates			15.67	15.67 CR
27/10/2022	Rates		15.67		0.00 CR
02/11/2022	WATERS EDGE GROU UNIT E31			1,765.46	1,765.46 CR
02/11/2022	WATERS EDGE GROU UNIT E31		1,765.46		0.00 CR
16/11/2022	WATERS EDGE GROU UNIT E31			1,183.57	1,183.57 CR
16/11/2022	WATERS EDGE GROU UNIT E31		1,183.57		0.00 CR
02/12/2022	WATERS EDGE GROU UNIT E31			1,173.67	1,173.67 CR
02/12/2022	WATERS EDGE GROU UNIT E31		1,173.67		0.00 CR
09/12/2022	Body Corp till April			3,196.87	3,196.87 CR
09/12/2022	Body Corp till April		3,196.87		0.00 CR
12/12/2022	Postage tax docs			21.00	21.00 CR
12/12/2022	Postage tax docs		21.00		0.00 CR
16/12/2022	WATERS EDGE GROU UNIT E31			1,210.18	1,210.18 CR
16/12/2022	WATERS EDGE GROU UNIT E31		1,210.18		0.00 CR
04/01/2023	WATERS EDGE GROU UNIT E31			1,892.99	1,892.99 CR
04/01/2023	WATERS EDGE GROU UNIT E31		1,892.99		0.00 CR
05/01/2023	Water rates			435.67	435.67 CR
05/01/2023	Water rates		435.67		0.00 CR
09/01/2023	Bathroom deposit		1,200.00		1,200.00 DR
17/01/2023	WATERS EDGE GROU UNIT E31			1,311.11	111.11 CR
17/01/2023	WATERS EDGE GROU UNIT E31		1,311.11		1,200.00 DR
01/02/2023	WATERS EDGE GROU UNIT E31			1,301.21	101.21 CR
01/02/2023	WATERS EDGE GROU UNIT E31		1,301.21		1,200.00 DR
16/02/2023	WATERS EDGE GROU UNIT E31			1,311.11	111.11 CR
16/02/2023	WATERS EDGE GROU UNIT E31		1,311.11		1,200.00 DR
22/02/2023	SMSF Tax Return 21-22			863.50	336.50 DR
22/02/2023	SMSF Tax Return 21-22			1,677.50	1,341.00 CR
22/02/2023	SMSF Tax Return 21-22		2,541.00		1,200.00 DR

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/02/2023	Pest Spray			60.00	1,140.00 DR
24/02/2023	Pest Spray		60.00		1,200.00 DR
01/03/2023	WATERS EDGE GROU UNIT E31			1,193.21	6.79 DR
01/03/2023	WATERS EDGE GROU UNIT E31		1,193.21		1,200.00 DR
07/03/2023	ATO			62.00	1,138.00 DR
07/03/2023	ATO		62.00		1,200.00 DR
13/03/2023	Rates Return			435.67	764.33 DR
13/03/2023	Rates Return		435.67		1,200.00 DR
13/03/2023	Rates Water			435.67	764.33 DR
13/03/2023	Rates Water		435.67		1,200.00 DR
14/03/2023	To Moneytax Financial Cent 04:34AM 14Mar			176.00	1,024.00 DR
14/03/2023	To Moneytax Financial Cent 04:34AM 14Mar		176.00		1,200.00 DR
16/03/2023	ASIC - Annual Review Special Purp			59.00	1,141.00 DR
16/03/2023	ASIC - Annual Review Special Purp		59.00		1,200.00 DR
17/03/2023	WATERS EDGE GROU UNIT E31			1,311.11	111.11 CR
17/03/2023	WATERS EDGE GROU UNIT E31		1,311.11		1,200.00 DR
28/03/2023	Water and Sewerage Rates			466.82	733.18 DR
28/03/2023	Water and Sewerage Rates		466.82		1,200.00 DR
31/03/2023	Council Rates			1,231.62	31.62 CR
31/03/2023	Council Rates		1,231.62		1,200.00 DR
03/04/2023	WATERS EDGE GROU UNIT E31			1,301.21	101.21 CR
03/04/2023	WATERS EDGE GROU UNIT E31		1,301.21		1,200.00 DR
05/04/2023	Body Corp till 31/08			3,220.43	2,020.43 CR
05/04/2023	Body Corp till 31/08		3,220.43		1,200.00 DR
05/04/2023	Money tax advice 1 he			206.25	993.75 DR
05/04/2023	Money tax advice 1 he		330.00		1,323.75 DR
11/04/2023	Magic mountain storage			429.00	894.75 DR
11/04/2023	Magic mountain storage		429.00		1,323.75 DR
11/04/2023	Officeworks move packing			256.96	1,066.79 DR
11/04/2023	Officeworks move packing		256.96		1,323.75 DR
17/04/2023	WATERS EDGE GROU UNIT E31			1,311.11	12.64 DR
17/04/2023	WATERS EDGE GROU UNIT E31		1,311.11		1,323.75 DR
24/04/2023	Realestate advertising			2,500.00	1,176.25 CR
24/04/2023	Realestate advertising		2,500.00		1,323.75 DR
26/04/2023	Bath dep return			1,200.00	123.75 DR
26/04/2023	Bath dep return		1,200.00		1,323.75 DR
26/04/2023	Bathroom deposit			1,200.00	123.75 DR
02/05/2023	WATERS EDGE GROU UNIT E31			1,818.46	1,694.71 CR
02/05/2023	WATERS EDGE GROU UNIT E31		1,818.46		123.75 DR
05/05/2023	Money tax advice 1 he			123.75	0.00 CR
05/05/2023	Moneytax Advice Re			123.75	123.75 CR
05/05/2023	Moneytax Advice Re		123.75		0.00 CR
05/05/2023	PAYG Instalment			325.00	325.00 CR
05/05/2023	PAYG Instalment		325.00		0.00 CR
08/05/2023	Magic mountain storage			429.00	429.00 CR
08/05/2023	Magic mountain storage		429.00		0.00 CR
10/05/2023	SPSL Red Account 983509520221005130			165,000.00	165,000.00 CR
10/05/2023	SPSL Red Account 983509520221005130		165,000.00		0.00 CR
16/05/2023	CT REALTY UNIT E31			1,311.11	1,311.11 CR
16/05/2023	CT REALTY UNIT E31		1,311.11		0.00 CR
01/06/2023	Renovations prep 4 sale			6,600.00	6,600.00 CR
01/06/2023	Renovations prep 4 sale		6,600.00		0.00 CR
01/06/2023	WATERS EDGE GROU UNIT E31			1,182.21	1,182.21 CR
01/06/2023	WATERS EDGE GROU UNIT E31		1,182.21		0.00 CR
06/06/2023	Magic mountain storage			429.00	429.00 CR
06/06/2023	Magic mountain storage		429.00		0.00 CR
08/06/2023	5740898658848			161.35	161.35 CR
08/06/2023	5740898658848		161.35		0.00 CR
08/06/2023	IB TRANSFER 759409213 TO 302-183-0149614			1,482.92	1,482.92 CR

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/06/2023	IB TRANSFER 759409213 TO 302-183-0149614		1,482.92		0.00 CR
16/06/2023	WATERS EDGE GROU UNIT E31			1,311.11	1,311.11 CR
16/06/2023	WATERS EDGE GROU UNIT E31		1,311.11		0.00 CR
19/06/2023	Body corp levy			3,220.43	3,220.43 CR
19/06/2023	Body corp levy		3,220.43		0.00 CR
28/06/2023	Water and Sewerage			389.46	389.46 CR
28/06/2023	Water and Sewerage		389.46		0.00 CR
29/06/2023	Painting b4 sale			8,700.00	8,700.00 CR
29/06/2023	Painting b4 sale		8,700.00		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Robert Preston

Accumulation

01/07/2022	Opening Balance				408,467.71 CR
30/06/2023	Income Taxes Allocated		366.96		408,100.75 CR
30/06/2023	Investment Profit or Loss		9,115.50		398,985.25 CR
30/06/2023	Closing Balance				398,985.25 CR

Ms Carolyn Lovett

Accumulation

01/07/2022	Opening Balance				630,118.46 CR
10/05/2023	Rollover In			165,000.00	795,118.46 CR
30/06/2023	Income Taxes Allocated		587.19		794,531.27 CR
30/06/2023	Investment Profit or Loss		14,586.57		779,944.70 CR
30/06/2023	Closing Balance				779,944.70 CR