
Workpapers - 2021 Financial Year

PLRL Super Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 03 May 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$9,459.37)	(\$14,069.69)	(32.77)%	Ready for Review
24700	Changes in Market Values of Investments	(\$172,303.69)	(\$31,097.75)	454.07%	Ready for Review
25000	Interest Received	(\$9.55)	(\$9.03)	5.76%	Ready for Review
26550	Other Income	(\$10.76)	(\$14.11)	(23.74)%	Ready for Review
28000	Property Income	(\$20,580.00)	(\$20,360.00)	1.08%	Ready for Review
28500	Transfers In	(\$20,000.00)	(\$20,000.00)	0%	Ready for Review
30100	Accountancy Fees	\$4,880.00	\$470.00	938.3%	Ready for Review
30400	ATO Supervisory Levy	\$518.00		100%	Ready for Review
30700	Auditor's Remuneration	\$814.00		100%	Ready for Review
30800	ASIC Fees	\$328.00	\$321.00	2.18%	Ready for Review
33400	Depreciation	\$1,303.69	\$1,857.75	(29.82)%	Ready for Review
39000	Life Insurance Premiums	\$6,256.67	\$5,273.95	18.63%	Ready for Review
41960	Property Expenses - Council Rates & Taxes	\$2,273.70	\$2,240.60	1.48%	Ready for Review
41980	Property Expenses - Insurance Premium	\$900.97	\$1,753.92	(48.63)%	Ready for Review
42010	Property Expenses - Interest on Loans	\$11,710.89	\$13,375.36	(12.44)%	Ready for Review
42020	Property Expenses - Land Tax	\$3,093.30	\$2,866.65	7.91%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
42060	Property Expenses - Repairs Maintenance		\$719.23	100%	N/A - Not Applicable
42110	Property Expenses - Sundry Expenses		\$118.54	100%	N/A - Not Applicable
42150	Property Expenses - Water Rates	\$1,246.66	\$1,256.16	(0.76)%	Ready for Review
49000	Profit/Loss Allocation Account	\$189,037.49	\$55,297.42	241.86%	Ready for Review
50000	Members	(\$689,917.88)	(\$500,880.39)	37.74%	Ready for Review
60400	Bank Accounts	\$13,607.23	\$11,775.85	15.55%	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	\$23,093.74	\$23,093.74	0%	Ready for Review
77200	Real Estate Properties (Australian - Residential)	\$867,906.26	\$696,906.26	24.54%	Ready for Review
85000	Income Tax Payable /Refundable		\$5,234.00	100%	Ready for Review
85500	Limited Recourse Borrowing Arrangements	(\$220,169.16)	(\$240,958.27)	(8.63)%	Ready for Review
86000	PAYG Instalment Payable		(\$651.00)	100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started

Code	Workpaper	CY Balance	LY Balance	Change	Status
E	Estate Planning				Not Started

24200 - Contributions

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	(\$9,459.37)	(\$14,069.69)	(32.77)%
TOTAL		CY Balance	LY Balance	
		(\$9,459.37)	(\$14,069.69)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)

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 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Keen, Louise Diane	Provided	42	330,548.39	0.00	0.00	0.00	0.00	0.00
Keen, Peter David	Provided	54	170,332.00	9,459.37	0.00	0.00	0.00	9,459.37
All Members				9,459.37	0.00	0.00	0.00	9,459.37

*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	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Keen, Peter David	Concessional (5 year carry forward cap available)	9,459.37	37,294.25	27,834.88 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Keen, Louise Diane							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	596.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	237,094.66	285,587.33	292,272.76	330,548.39	

Keen, Peter David

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	14,862.90	25,086.07	23,526.91	23,636.06	14,069.69	9,459.37	
Unused Concessional Contribution	0.00	0.00	0.00	1,363.94	10,930.31	15,540.63	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	1,363.94	12,294.25	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	26,363.94	37,294.25	27,834.88 Below Cap
Total Super Balance	0.00	0.00	100,075.73	128,392.98	153,310.21	170,332.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Keen, Louise Diane	N/A	0.00	10,500.00	0.00	0.00	N/A	Bring Forward Not Triggered
Keen, Peter David	N/A	0.00	10,500.00	0.00	0.00	N/A	Bring Forward Not Triggered

Keen, Peter David

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/07/2020	PRECISION CH PASCH2006280000 367 50	Employer	570.00				Employer	KEEN AS CONSTRUCTION S	570.00		
06/08/2020	PRECISION CH PASCH2008010000 023 50	Employer	660.44				Employer	KEEN AS CONSTRUCTION S	660.44		
03/09/2020	PRECISION CH PASCH2008300000 153 50	Employer	825.55				Employer	KEEN AS CONSTRUCTION S	825.55		
08/10/2020	PRECISION CH PASCH2010030000 531 50	Employer	660.44				Employer	KEEN AS CONSTRUCTION S	660.44		
09/11/2020	PRECISION CH PASCH2011030004 651 50	Employer	819.47				Employer	KEEN AS CONSTRUCTION S	819.47		
03/12/2020	PRECISION CH PASCH2011290000 061 50	Employer	648.28				Employer	KEEN AS CONSTRUCTION S	648.28		
07/01/2021	PRECISION CH PASCH2101020000 039 50	Employer	648.28				Employer	KEEN AS CONSTRUCTION S	648.28		
08/02/2021	PRECISION CH PASCH2102020006 420 50	Employer	810.35				Employer	KEEN AS CONSTRUCTION S	810.35		

05/03/2021	PRECISION CH PASCH2103010005 215 50	Employer	648.28			Employer	KEEN AS CONSTRUCTION S	648.28
09/04/2021	PRECISION CH PASCH2104030000 046 50	Employer	648.28			Employer	KEEN AS CONSTRUCTION S	648.28
06/05/2021	PRECISION CH PASCH2105030001 288 50	Employer	648.28			Employer	KEEN AS CONSTRUCTION S	648.28
03/06/2021	PRECISION CH PASCH2105300000 564 50	Employer	1,871.72			Employer	KEEN AS CONSTRUCTION S	1,871.72
Total - Keen, Peter David			<u>9,459.37</u>	<u>0.00</u>	<u>0.00</u>			<u>9,459.37</u> <u>0.00</u> <u>0.00</u>

Total for All Members			<u>9,459.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PLRL Super Fund

SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Keen, Peter David									
02/07/2020	PASCH2006280000367	KEEN AS CONSTRUCTIONS	01/06/2020 - 30/06/2020	570.00	0.00	0.00	0.00	0.00	570.00
06/08/2020	PASCH2008010000023	KEEN AS CONSTRUCTIONS	01/07/2020 - 31/07/2020	660.44	0.00	0.00	0.00	0.00	660.44
03/09/2020	PASCH2008300000153	KEEN AS CONSTRUCTIONS	01/08/2020 - 31/08/2020	825.55	0.00	0.00	0.00	0.00	825.55
08/10/2020	PASCH2010030000531	KEEN AS CONSTRUCTIONS	01/09/2020 - 30/09/2020	660.44	0.00	0.00	0.00	0.00	660.44
09/11/2020	PASCH2011030004651	KEEN AS CONSTRUCTIONS	01/10/2020 - 31/10/2020	819.47	0.00	0.00	0.00	0.00	819.47
03/12/2020	PASCH2011290000061	KEEN AS CONSTRUCTIONS	01/11/2020 - 30/11/2020	648.28	0.00	0.00	0.00	0.00	648.28
07/01/2021	PASCH2101020000039	KEEN AS CONSTRUCTIONS	01/12/2020 - 31/12/2020	648.28	0.00	0.00	0.00	0.00	648.28
08/02/2021	PASCH2102020006420	KEEN AS CONSTRUCTIONS	01/01/2021 - 31/01/2021	810.35	0.00	0.00	0.00	0.00	810.35
05/03/2021	PASCH2103010005215	KEEN AS CONSTRUCTIONS	01/02/2021 - 28/02/2021	648.28	0.00	0.00	0.00	0.00	648.28
09/04/2021	PASCH2104030000046	KEEN AS CONSTRUCTIONS	01/03/2021 - 31/03/2021	648.28	0.00	0.00	0.00	0.00	648.28
06/05/2021	PASCH2105030001288	KEEN AS CONSTRUCTIONS	01/04/2021 - 30/04/2021	648.28	0.00	0.00	0.00	0.00	648.28
03/06/2021	PASCH2105300000564	KEEN AS CONSTRUCTIONS	01/05/2021 - 31/05/2021	1,871.72	0.00	0.00	0.00	0.00	1,871.72
				9,459.37	0.00	0.00	0.00	0.00	9,459.37
				9,459.37	0.00	0.00	0.00	0.00	9,459.37

*Data last updated: 06/07/2021

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$172,303.69)	(\$31,097.75)	454.07%
TOTAL		CY Balance	LY Balance	
		(\$172,303.69)	(\$31,097.75)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [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 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PLRL0004_CAPREP - Capital Repairs										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	20,808.26	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(536.56)	20,271.70	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	536.56	0.00	20,808.26	0.00	0.00	0.00
	30/06/2021		1.00	0.00	536.56	(536.56)	20,808.26	0.00	0.00	0.00
PLRL0004_CARPET - Carpet										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,153.71	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(173.06)	980.65	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	173.06	0.00	1,153.71	0.00	0.00	0.00
	30/06/2021		1.00	0.00	173.06	(173.06)	1,153.71	0.00	0.00	0.00
PLRL0004_CEILINGFANS - Ceiling Fans										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	151.86	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(56.95)	94.91	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	56.95	0.00	151.86	0.00	0.00	0.00
	30/06/2021		1.00	0.00	56.95	(56.95)	151.86	0.00	0.00	0.00
PLRL0004_COSTSOFBORR - Costs Of Borrowing										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	364.81	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(364.81)	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	364.81	0.00	364.81	0.00	0.00	0.00
	30/06/2021		1.00	0.00	364.81	(364.81)	364.81	0.00	0.00	0.00
PLRL0004_DISHWASHER - Dishwasher - Miele										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	139.19	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(52.20)	86.99	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	52.20	0.00	139.19	0.00	0.00	0.00
	30/06/2021		1.00	0.00	52.20	(52.20)	139.19	0.00	0.00	0.00
PLRL0004_Vanity - Vanity Units										
	01/07/2020	Opening Balance	2.00	0.00	0.00	0.00	561.43	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(15.38)	546.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	15.38	0.00	561.43	0.00	0.00	0.00
	30/06/2021		2.00	0.00	15.38	(15.38)	561.43	0.00	0.00	0.00

PLRL Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PLRL0004_WOODBLINDS - Wood Venetian Blinds										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	279.29	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(104.73)	174.56	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	104.73	0.00	279.29	0.00	0.00	0.00
	30/06/2021		1.00	0.00	104.73	(104.73)	279.29	0.00	0.00	0.00
REINCRECRES - 19 Reinhold Crescent Chermerside										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	696,906.26	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	194,093.74	0.00	891,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(22,154.86)	0.00	868,845.14	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(938.88)	0.00	867,906.26	0.00	0.00	0.00
	30/06/2021		1.00	0.00	171,000.00	0.00	867,906.26	0.00	0.00	0.00
Total Market Movement					172,303.69				0.00	172,303.69

PLRL Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	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 2020 - 30 June 2021

	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

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL963700000	Cash at Bank Acc:963700000	(\$9.55)	(\$9.03)	5.76%
TOTAL		CY Balance	LY Balance	
		(\$9.55)	(\$9.03)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- MacQuarrie Bank Financial Year Interest report.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 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL963700000 Cash at Bank Acc:963700000					
31/07/2020	0.44	0.44			
31/08/2020	0.33	0.33			
30/09/2020	0.32	0.32			
31/12/2020	3.09	3.09			
29/01/2021	1.43	1.43			
26/02/2021	0.93	0.93			
31/03/2021	0.63	0.63			
30/04/2021	0.52	0.52			
31/05/2021	0.48	0.48			
30/06/2021	1.38	1.38			
	9.55	9.55			
	9.55	9.55			
TOTAL	9.55	9.55			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	9.55	11C



Financial Year's Interest Report

Interest details shown are for selected accounts as at 3 March 2022, 17:27 PM

Accounts	1 July 2021 - to date		1 July 2020 - 30 June 2021	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT PLRL INVESTMENTS PTY LTD ATF PLRL SUPER FUND 182512 000963700000	0.00	3.92	0.00	9.55
Total	0.00	3.92	0.00	9.55

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

26550 - Other Income

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
26550	Other Income	(\$10.76)	(\$14.11)	(23.74)%
TOTAL		CY Balance	LY Balance	
		(\$10.76)	(\$14.11)	

Supporting Documents

- General Ledger [Report](#)
- MacQuarrie Bank Financial Year Interest report.pdf [26550](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

PLRL Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Income (26550)					
<u>Other Income (26550)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			2.42	2.42 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			2.22	4.64 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			1.86	6.50 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			1.69	8.19 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			1.36	9.55 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			1.21	10.76 CR
				10.76	10.76 CR

Total Debits: 0.00

Total Credits: 10.76



Financial Year's Interest Report

Interest details shown are for selected accounts as at 3 March 2022, 17:27 PM

Accounts	1 July 2021 - to date		1 July 2020 - 30 June 2021	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT PLRL INVESTMENTS PTY LTD ATF PLRL SUPER FUND 182512 000963700000	0.00	3.92	0.00	9.55
Total	0.00	3.92	0.00	9.55

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

28000 - Property Income

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside	(\$20,580.00)	(\$20,360.00)	1.08%
TOTAL		CY Balance	LY Balance	
		(\$20,580.00)	(\$20,360.00)	

Supporting Documents

- General Ledger [Report](#)
- RE_ Lodgement Due by 16_05_2022.msg

Standard Checklist

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

PLRL Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>19 Reinhold Crescent Chermside (REINCRES)</u>					
10/07/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			840.00	840.00 CR
20/07/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	1,260.00 CR
28/07/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			840.00	2,100.00 CR
03/08/2020	AMANDA MANIHERA 50			420.00	2,520.00 CR
10/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	2,940.00 CR
14/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	3,360.00 CR
24/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	3,780.00 CR
31/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	4,200.00 CR
07/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	4,620.00 CR
14/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	5,040.00 CR
21/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	5,460.00 CR
28/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	5,880.00 CR
05/10/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	6,300.00 CR
26/10/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	6,720.00 CR
09/11/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	7,140.00 CR
23/11/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	7,560.00 CR
23/11/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	7,980.00 CR
30/11/2020	AMANDA MANIHERA 50			420.00	8,400.00 CR
07/12/2020	AMANDA MANIHERA 50			420.00	8,820.00 CR
14/12/2020	AMANDA MANIHERA Amanda 50			210.00	9,030.00 CR
21/12/2020	AMANDA MANIHERA 50			420.00	9,450.00 CR
21/12/2020	AMANDA MANIHERA Matt 50			210.00	9,660.00 CR
29/12/2020	AMANDA MANIHERA 50			420.00	10,080.00 CR
05/01/2021	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	10,500.00 CR
11/01/2021	AMANDA MANIHERA 50			420.00	10,920.00 CR
18/01/2021	AMANDA MANIHERA 50			420.00	11,340.00 CR
22/01/2021	AMANDA MANIHERA 50			420.00	11,760.00 CR
01/02/2021	MATTHEW LOCKWOOD 50			420.00	12,180.00 CR
08/02/2021	AMANDA MANIHERA 50			420.00	12,600.00 CR
15/02/2021	AMANDA MANIHERA 50			420.00	13,020.00 CR
19/02/2021	AMANDA MANIHERA 50			420.00	13,440.00 CR
01/03/2021	AMANDA MANIHERA 50			420.00	13,860.00 CR
08/03/2021	AMANDA MANIHERA 50			420.00	14,280.00 CR
15/03/2021	AMANDA MANIHERA 50			420.00	14,700.00 CR
22/03/2021	AMANDA MANIHERA 50			420.00	15,120.00 CR
29/03/2021	AMANDA MANIHERA 50			420.00	15,540.00 CR
12/04/2021	AMANDA MANIHERA 50			1,260.00	16,800.00 CR
23/04/2021	AMANDA MANIHERA 50			420.00	17,220.00 CR
23/04/2021	AMANDA MANIHERA 50			420.00	17,640.00 CR

PLRL Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2021	AMANDA MANIHERA 50			420.00	18,060.00 CR
14/05/2021	MATTHEW LOCKWOOD 50			420.00	18,480.00 CR
21/05/2021	AMANDA MANIHERA 50			420.00	18,900.00 CR
28/05/2021	MATTHEW LOCKWOOD 50			420.00	19,320.00 CR
04/06/2021	AMANDA MANIHERA 50			420.00	19,740.00 CR
11/06/2021	MATTHEW LOCKWOOD 50			420.00	20,160.00 CR
21/06/2021	MATTHEW LOCKWOOD 50			420.00	20,580.00 CR
				20,580.00	20,580.00 CR

Total Debits: 0.00

Total Credits: 20,580.00

28500 - Transfers In

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KEELOU00001A	(Transfers In) Keen, Louise Diane - Accumulation (Accumulation)	(\$20,000.00)	(\$20,000.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$20,000.00)	(\$20,000.00)	

Supporting Documents

- General Ledger [Report](#)
- Partial Transfer LGIAsuper - LK.pdf [KEELOU00001A](#)
- Partial Transfer LGIAsuper - (1) LK.pdf [KEELOU00001A](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

PLRL Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) Keen, Louise Diane - Accumulation (KEELOU00001A)					
26/11/2020	LGIAsuper 2204787 50			10,000.00	10,000.00 CR
28/05/2021	LGIAsuper 2204787 50			10,000.00	20,000.00 CR
				20,000.00	20,000.00 CR

Total Debits: 0.00

Total Credits: 20,000.00

LD Keen
31 Reinhold Crescent
Chermside QLD 4032

28 May 2021

Account Number: 2204787

Dear Louise,

Confirmation of partial transfer from your Accumulation account

I am writing to confirm a partial transfer from your LGIAsuper Accumulation account.

As you requested, part of your benefit has been transferred to PLRL Super Fund.

Your transfer details	
Date of transfer	27 May 2021
Receiving fund name	PLRL Super Fund
Total transferred amount	\$10,000.00

Tax components	
Tax-free component	\$0.06
KiwiSaver Tax-free component	\$0.00
Taxable component:	
Element taxed in the fund	\$9,999.94
Element untaxed in the fund	\$0.00
Total	\$10,000.00

Preservation amounts:	
Preserved amount	\$10,000.00
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00
Total	\$10,000.00

After this withdrawal you have \$6,240.96 remaining in your account. This will change depending on earning rates, and any contributions or deductions made to your account.

We're here to help. If you have any questions, please contact us on **1800 444 396**. To view or update your account online, log in at lgiasuper.com.au.

Yours sincerely

A handwritten signature in black ink, appearing to read 'E Noonan', written in a cursive style.

Eleanor Noonan
Chief Operating Officer

Ms LD Keen
31 Reinhold Crescent
Chermside QLD 4032

26 November 2020

Account Number: 2204787

Dear Ms Keen,

Confirmation of partial account transfer to your superannuation fund

I am writing to confirm a transfer from LGIAsuper to your superannuation fund.

Ms Louise Keen has requested that we transfer part of their superannuation benefit held in LGIAsuper to your fund. Details are provided below.

Transfer details	
Date of transfer	25 November 2020
Receiving fund name	PLRL Super Fund
Receiving account details	01
Total transferred amount	\$10,000.00

Tax components	
Tax-free component	\$0.14
KiwiSaver tax-free component	\$0.00
Taxable component:	
Element taxed in the fund	\$9,999.86
Element untaxed in the fund	\$0.00
Total	\$10,000.00

Preservation amounts	
Preserved amount	\$10,000.00
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00
Total	\$10,000.00

This transfer has been made on the understanding that the above fund is a regulated or exempt fund under the Superannuation Industry (Supervision) Act.

We're here to help. If you have any questions, please contact us on **1800 444 396**.

Yours sincerely



Eleanor Noonan

Chief Operating Officer

30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$4,880.00	\$470.00	938.3%
TOTAL		CY Balance	LY Balance	
		\$4,880.00	\$470.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee 2020-3.pdf [30100](#)
- Accountant Fee 2020.pdf [30100](#)
- Accountant Fee 2019.pdf [30100](#)
- Accountant Fee 2020-2.pdf [30100](#)

Standard Checklist

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

PLRL Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
12/08/2020	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD		2,200.00		2,200.00 DR
21/09/2020	TRANSACT FUNDS TFR TO Sam Greco and Co TD [TRANSACT FUNDS TFR TO SAM GRECO AND CO TD]		240.00		2,440.00 DR
21/09/2020	TRANSACT FUNDS TFR TO Sam Greco and Co TD [TRANSACT FUNDS TFR TO SAM GRECO AND CO TD]		240.00		2,680.00 DR
24/05/2021	TRANSACT FUNDS TFR TO Sam Greco and Co TD [TRANSACT FUNDS TFR TO SAM GRECO AND CO TD]		2,200.00		4,880.00 DR
			4,880.00		4,880.00 DR
Total Debits:			4,880.00		
Total Credits:			0.00		

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
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

206246

Ref: PLRL0001
16 September, 2020

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2020/20 financial year.</p> <p>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:</p> <ul style="list-style-type: none">·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; <p>A representative of the company must be present at all times when the office is open.</p> <p>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
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
<p>PLRL Custodian Pty Ltd</p>	<p>Invoice: 206246 Ref: PLRL0001 16 September, 2020</p>
<p>Remittance Advice.</p> <p>*Cheque *Cash *M/card & *Direct Deposit VISA Only</p>	
<p>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</p>	<p>Amount Due: \$ 240.00</p>

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

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

Tax Invoice
207667
Ref: PLRL0004
10 May, 2021

Description	Amount
Professional Services Rendered	
Preparation of Superannuation Fund Financial Statements for the period ended 30 June 2020	
Preparation of Member Statements for the period ended 30 June 2020	
Preparation of Resolution of Minutes for the period ended 30 June 2020	
Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020	
Sundry advice and Other Matters	
(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	
	2,200.00

Terms: Strictly Seven Days **AMT Due \$ 2,200.00**
The Amount Due Includes GST of \$200.00
* 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.		Invoice: 207667
PLRL Super Fund		Ref: PLRL0004
*Cheque *Cash *M/card & VISA Only		10 May, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,200.00
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder	Signature	Expiry Date/.....

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

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

Tax Invoice 205724

Ref: PLRL0004
31 July, 2020

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2019 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2019 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019 Preparation of Resolution of Minutes for the period ended 30 June 2019 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,200.00

Terms: Strictly Seven Days

AMT Due \$ 2,200.00

The Amount Due Includes GST of \$200.00

* 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.		Invoice: 205724
PLRL Super Fund		Ref: PLRL0004
*Cheque *Cash *M/card & VISA Only		31 July, 2020
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,200.00
Card No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date/.....

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
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

Receipt 052861

Ref: PLRL0003
21 September, 2020

Invoice	Description	Amount
206247	Paid via direct deposit	240.00
Total Amount of Receipt		240.00

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
18/08/2020	ATO ATO001000013579847 50		259.00		259.00 DR
31/05/2021	ATO ATO004000014456122 50		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$814.00		100%
TOTAL		CY Balance	LY Balance	
		\$814.00		

Supporting Documents

- General Ledger [Report](#)
- Auditor Fee 2020.pdf [30700](#)
- Auditor Fee 2019.pdf [30700](#)

Standard Checklist

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

PLRL Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
12/08/2020	TRANSACT FUNDS TFR TO SUPERANNUATION AUD TD		429.00		429.00 DR
31/05/2021	TRANSACT FUNDS TFR TO A W Boys TD		385.00		814.00 DR
			814.00		814.00 DR

Total Debits: 814.00

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 2021

Recipient: PLRL Super Fund

Address: C/- PO Box 354, ASPELY QLD 4034

Description of Services

Statutory audit of the PLRL Super Fund for the financial year ending 30 June 2020.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

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.



TAX INVOICE

PLRL Super Fund
Attention: Peter and Louise Keen
26 Reinhold Crescent
CHERMSIDE QLD 4032

Invoice Date
31 Jul 2020

Invoice Number
INV-0805

Reference
2019 PLRL

ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2019 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	390.00	10%	390.00
			Subtotal	390.00
			TOTAL GST 10%	39.00
			TOTAL AUD	429.00

Due Date: 17 Aug 2020

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

PAYMENT ADVICE

Customer PLRL Super Fund
Invoice Number INV-0805
Amount Due **429.00**
Due Date 17 Aug 2020

Amount Enclosed

Enter the amount you are paying above

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

30800 - ASIC Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$328.00	\$321.00	2.18%
TOTAL		CY Balance	LY Balance	
		\$328.00	\$321.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC Fee 2020.pdf [30800](#)
- ASIC - 2020-2.pdf [30800](#)

Standard Checklist

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

PLRL Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/09/2020	BPAY TO ASIC BP		55.00		55.00 DR
21/09/2020	BPAY TO ASIC BP		273.00		328.00 DR
			328.00		328.00 DR

Total Debits: 328.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

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

INVOICE STATEMENT

Issue date 12 Jun 21

PLS SMSF PTY LTD

ACN 606 406 473

Account No. 22 606406473

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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 12 Aug 21	\$55.00

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

PLS SMSF PTY LTD

ACN 606 406 473

Account No: 22 606406473



22 606406473

TOTAL DUE	\$55.00
Immediately	\$0.00
By 12 Aug 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296064064738



*814 129 0002296064064738 38

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

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

INVOICE STATEMENT

Issue date 11 Sep 20

PLRL CUSTODIAN PTY LTD

ACN 608 182 896

Account No. 22 608182896

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- 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

Please pay

Immediately	\$0.00
By 11 Nov 20	\$273.00

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	\$273.00
Immediately	\$0.00
By 11 Nov 20	\$273.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296081828966



*814 129 0002296081828966 86

33400 - Depreciation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PLRL0004_CAPREP	Capital Repairs	\$536.56	\$536.56	0%
PLRL0004_CARPET	Carpet	\$173.06	\$203.60	(15)%
PLRL0004_CEILINGFANS	Ceiling Fans	\$56.95	\$91.12	(37.5)%
PLRL0004_COSTSOFBORR	Costs Of Borrowing	\$364.81	\$760.00	(52)%
PLRL0004_DISHWASHER-	Dishwasher - Miele	\$52.20	\$83.51	(37.49)%
PLRL0004_Vanity	Vanity Units	\$15.38	\$15.38	0%
PLRL0004_WOODBLINDS	Wood Venetian Blinds	\$104.73	\$167.58	(37.5)%
TOTAL		CY Balance	LY Balance	
		\$1,303.69	\$1,857.75	

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

PLRL Super Fund

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

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
Other Assets											
Costs Of Borrowing											
	25/11/2015	3,800.00	364.81			3,800.00	Prime Cost	20.00 %	364.81	364.81	0.00
		3,800.00	364.81			3,800.00				364.81	0.00
Plant and Equipment (at written down value) - Unitised											
Capital Repairs											
	12/04/2019	21,462.42	20,808.26			21,462.42	Prime Cost	2.50 %	536.56	536.56	20,271.70
Carpet											
	21/12/2015	2,400.00	1,153.71			1,153.71	Diminishing Value	15.00 %	173.06	173.06	980.65
Ceiling Fans											
	28/04/2016	1,022.07	151.86			151.86	Low Value Pool	37.50 %	56.95	56.95	94.91
Dishwasher - Miele											
	02/12/2015	999.00	139.19			139.19	Low Value Pool	37.50 %	52.20	52.20	86.99
Vanity Units											
	30/12/2016	615.28	561.43			615.28	Prime Cost	2.50 %	15.38	15.38	546.05
Wood Venetian Blinds											
	18/02/2019	550.00	279.29			279.29	Low Value Pool	37.50 %	104.73	104.73	174.56
		27,048.77	23,093.74			23,801.75				938.88	22,154.86

30,848.77

23,458.55

27,601.75

1,303.69

22,154.86

¹ Amounts have been pro rated based on number of days in the year
² Depreciation calculated as per depreciation method
³ Depreciation amounts posted to the ledger

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accumulation)	\$6,256.67	\$5,273.95	18.63%
TOTAL		CY Balance	LY Balance	
		\$6,256.67	\$5,273.95	

Supporting Documents

- General Ledger [Report](#)
- Tal Life Insurance contribution summary - PK.pdf [KEEPET00001A](#)

Standard Checklist

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

PLRL Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Keen, Peter David - Accumulation (KEEPET00001A)</i>					
22/07/2020	TAL Life Limited 1588439-A7714427 13		470.05		470.05 DR
24/08/2020	TAL Life Limited 1588439-A8410181 13		470.05		940.10 DR
22/09/2020	TAL Life Limited 1588439-A9016543 13		470.05		1,410.15 DR
22/10/2020	TAL Life Limited 1588439-A9657630 13		470.05		1,880.20 DR
23/11/2020	TAL Life Limited 1588439-B0292428 13		470.05		2,350.25 DR
22/12/2020	TAL Life Limited 1588439-B0906956 13		558.06		2,908.31 DR
22/01/2021	TAL Life Limited 1588439-B1585574 13		558.06		3,466.37 DR
22/02/2021	TAL Life Limited 1588439-B2190964 13		558.06		4,024.43 DR
22/03/2021	TAL Life Limited 1588439-B2786438 13		558.06		4,582.49 DR
22/04/2021	TAL Life Limited 1588439-B3425546 13		558.06		5,140.55 DR
24/05/2021	TAL Life Limited 1588439-B4277147 13		558.06		5,698.61 DR
22/06/2021	TAL Life Limited 1588439-B4870073 13		558.06		6,256.67 DR
			6,256.67		6,256.67 DR

Total Debits: 6,256.67

Total Credits: 0.00



Client Contribution Summary

Client Number 1588439 - P L R L SUPER FUND
Adviser Number 63608 - MS SUZANNE SHEPHERD

Date Produced
03/03/2022

Period 01/07/2020 - 30/06/2021

Page 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description
56	22/07/2020	470.05	Regular		DDR
57	24/08/2020	470.05	Regular		DDR
58	22/09/2020	470.05	Regular		DDR
59	22/10/2020	470.05	Regular		DDR
60	23/11/2020	470.05	Regular		DDR
61	22/12/2020	558.06	Regular		DDR
62	22/01/2021	558.06	Regular		DDR
63	22/02/2021	558.06	Regular		DDR
64	22/03/2021	558.06	Regular		DDR
65	22/04/2021	558.06	Regular		DDR
66	24/05/2021	558.06	Regular		DDR
67	22/06/2021	558.06	Regular		DDR

Summary		Commenced: 14/10/2015					
	EE	ER	EP	Co Conts	Low Inc Conts	Total	
Contributions Regular					6,256.67	6,256.67	
Refunds/Dis							
Single Refunds/Dis							
Rollover Refunds/Dis							
Sub Total					6,256.67	6,256.67	
Rfnd/Dis Total							
Grand Total					6256.67	6256.67	

Please Note: Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.

41960 - Property Expenses - Council Rates & Taxes

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside	\$2,273.70	\$2,240.60	1.48%
TOTAL		CY Balance	LY Balance	
		\$2,273.70	\$2,240.60	

Supporting Documents

- General Ledger [Report](#)
- RP - Rates - Expense Summary.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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates & Taxes (41960)					
<u>19 Reinhold Crescent Chermside (REINCRES)</u>					
13/07/2020	BPAY TO BCC RATES BP		561.10		561.10 DR
05/11/2020	BPAY TO BCC RATES BP		561.10		1,122.20 DR
10/02/2021	BPAY TO BCC RATES BP		545.35		1,667.55 DR
26/04/2021	BPAY TO BCC RATES BP		606.15		2,273.70 DR
			2,273.70		2,273.70 DR

Total Debits: 2,273.70

Total Credits: 0.00

19 Reinhold Cres Paid Invoices

Financial Year	2020 - 2021
----------------	-------------

Supplier	Brisbane City Council	
ABN	72 002 765 795	

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
5000 1037 9125 811	Rates for the period of 01-07-2020 to 30-09-2020	12-Jul-20	MBL20200713187974747	\$561.10	\$0.00	\$561.10
5000 1038 4424 487	Rates for the period of 01/10/2020 to 31/12/2020	05-Nov-20	MBL20201105199187248	\$561.10	\$0.00	\$561.10
5000 1038 9784 715	Rates for the period of 01/01/2021 to 31/03/2021	09-Feb-21	MBL20210210208657352	\$545.35	\$0.00	\$545.35
5000 1039 5354 201	Rates for the period of 01/01/2021 to 30/06/2021	25-Apr-21	MBL20210426211872068	\$606.15	\$0.00	\$606.15

Subtotal	Net	GST	Gross
	\$2,273.70	\$0.00	\$2,273.70

Supplier	Office of State Revenue	
ABN	90 856 020 239	

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
400009103443	Land Tax 2020/2021	24-Feb-21	MBL20210224210042009	\$3,093.30	\$0.00	\$3,093.30

Subtotal	Net	GST	Gross
	\$3,093.30	\$0.00	\$3,093.30

Supplier	Sam Greco	
ABN		

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
205724	Professional services as per invoice	12-Aug-20	404052270	\$2,000.00	\$200.00	\$2,200.00
206247	Professional services as per invoice	19-Sep-20	407817110	\$218.18	\$21.82	\$240.00
206246	Professional services as per invoice	19-Sep-20	407817080	\$218.18	\$21.82	\$240.00
207667	Professional services for year ending June 2020 Tax	23-May-21	433017080	\$2,000.00	\$200.00	\$2,200.00

Subtotal	Net	GST	Gross
	\$4,436.36	\$443.64	\$4,880.00

Supplier	Superannuation Audit Assistance	
ABN	18 160 477 430	

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
0805	Professional services as invoice supplied	12-Aug-20	404052920	\$390.00	\$39.00	\$429.00

41980 - Property Expenses - Insurance Premium

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REINCRS	19 Reinhold Crescent Chermside	\$900.97	\$1,753.92	(48.63)%
TOTAL		CY Balance	LY Balance	
		\$900.97	\$1,753.92	

Supporting Documents

- General Ledger [Report](#)
- RP - Insurance - Expense Summary.pdf [REINCRS](#)

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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
19 Reinhold Crescent Chermside (REINCRES)					
10/02/2021	TRANSACT FUNDS TFR TO PETER KEEN TD		900.97		900.97 DR
			900.97		900.97 DR

Total Debits: 900.97

Total Credits: 0.00

19 Reinhold Cres Paid Invoices

Financial Year	2020 - 2021
----------------	-------------

Supplier	A.W. Boys	
	ABN	23 154 028 216

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
001	Audit for year ending June 2020	30-May-21	433809480			\$385.00

Subtotal	Net	GST	Gross
			\$385.00

Supplier	Allianz Insurance	
	ABN	

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
LLPNB0001	Landlord insurance	09-Feb-21	421891160	\$825.83	\$75.14	\$900.97

Subtotal	Net	GST	Gross
	\$825.83	\$75.14	\$900.97

Supplier	ASIC	
	ABN	86 768 265 615

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
22 608182350	PLRL Investments Pty Ltd company renewal	19-Sep-20	MBL20200921194384739	\$55.00	\$0.00	\$55.00
22 608182896	PLRL Custodian Pty Ltd company renewal	19-Sep-20	MBL20200921194385264	\$273.00	\$0.00	\$273.00

Subtotal	Net	GST	Gross
	\$328.00	\$0.00	\$328.00

Supplier	ATO	
	ABN	15 110 937 314

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
44 134 177 764	PAYG for the period of April to June	12-Jul-20	MBL20200713187975269	\$651.00	\$0.00	\$651.00

Subtotal	Net	GST	Gross
	\$651.00	\$0.00	\$651.00

42010 - Property Expenses - Interest on Loans

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside	\$11,710.89	\$13,375.36	(12.44)%
TOTAL		CY Balance	LY Balance	
		\$11,710.89	\$13,375.36	

Supporting Documents

- General Ledger [Report](#)
- RP - Yellow Brick Road Financial Year Interest Report.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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>19 Reinhold Crescent Chermside (REINCRES)</u>					
01/07/2020	Interest Charged		1,001.96		1,001.96 DR
03/08/2020	Interest Charged		1,093.74		2,095.70 DR
01/09/2020	Interest Charged		954.47		3,050.17 DR
01/10/2020	Interest Charged		980.42		4,030.59 DR
02/11/2020	Interest Charged		1,037.98		5,068.57 DR
01/12/2020	Interest Charged		933.92		6,002.49 DR
04/01/2021	Interest Charged		1,086.59		7,089.08 DR
01/02/2021	Interest Charged		887.91		7,976.99 DR
01/03/2021	Interest Charged		881.68		8,858.67 DR
01/04/2021	Interest Charged		968.55		9,827.22 DR
03/05/2021	Interest Charged		991.79		10,819.01 DR
01/06/2021	Interest Charged		891.88		11,710.89 DR
			11,710.89		11,710.89 DR

Total Debits: 11,710.89

Total Credits: 0.00

Peter Keen
31 Reinhold Cres
CHERMSIDE QLD 4032



Financial Year's Interest Report

Interest details shown are for selected accounts as at 3 March 2022, 18:01 PM

Accounts	1 July 2021 - to date		1 July 2020 - 30 June 2021	
	Interest charged	Interest earned	Interest charged	Interest earned
SMSF LOAN PLRL Investments Pty Ltd atf PLRL Super Fund 183712 48226978	7,648.84	0.00	11,710.89	0.00
Total	7,648.84	0.00	11,710.89	0.00

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

42020 - Property Expenses - Land Tax

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside	\$3,093.30	\$2,866.65	7.91%
TOTAL		CY Balance	LY Balance	
		\$3,093.30	\$2,866.65	

Supporting Documents

- General Ledger [Report](#)
- RP - Land Tax - Expense Summary.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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
19 Reinhold Crescent Chermside (REINCRES)					
24/02/2021	BPAY TO OSR QLD LAND TAX 1 BP		3,093.30		3,093.30 DR
			3,093.30		3,093.30 DR
Total Debits:	3,093.30				
Total Credits:	0.00				

19 Reinhold Cres Paid Invoices

Financial Year	2020 - 2021
----------------	-------------

Supplier	Brisbane City Council
ABN	72 002 765 795

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
5000 1037 9125 811	Rates for the period of 01-07-2020 to 30-09-2020	12-Jul-20	MBL20200713187974747	\$561.10	\$0.00	\$561.10
5000 1038 4424 487	Rates for the period of 01/10/2020 to 31/12/2020	05-Nov-20	MBL20201105199187248	\$561.10	\$0.00	\$561.10
5000 1038 9784 715	Rates for the period of 01/01/2021 to 31/03/2021	09-Feb-21	MBL20210210208657352	\$545.35	\$0.00	\$545.35
5000 1039 5354 201	Rates for the period of 01/01/2021 to 30/06/2021	25-Apr-21	MBL20210426211872068	\$606.15	\$0.00	\$606.15

Subtotal	Net	GST	Gross
	\$2,273.70	\$0.00	\$2,273.70

Supplier	Office of State Revenue
ABN	90 856 020 239

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
400009103443	Land Tax 2020/2021	24-Feb-21	MBL20210224210042009	\$3,093.30	\$0.00	\$3,093.30

Subtotal	Net	GST	Gross
	\$3,093.30	\$0.00	\$3,093.30

Supplier	Sam Greco
ABN	

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
205724	Professional services as per invoice	12-Aug-20	404052270	\$2,000.00	\$200.00	\$2,200.00
206247	Professional services as per invoice	19-Sep-20	407817110	\$218.18	\$21.82	\$240.00
206246	Professional services as per invoice	19-Sep-20	407817080	\$218.18	\$21.82	\$240.00
207667	Professional services for year ending June 2020 Tax	23-May-21	433017080	\$2,000.00	\$200.00	\$2,200.00

Subtotal	Net	GST	Gross
	\$4,436.36	\$443.64	\$4,880.00

Supplier	Superannuation Audit Assistance
ABN	18 160 477 430

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
0805	Professional services as invoice supplied	12-Aug-20	404052920	\$390.00	\$39.00	\$429.00

42060 - Property Expenses - Repairs Maintenance

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside		\$719.23	100%
TOTAL		CY Balance	LY Balance	
			\$719.23	

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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42110 - Property Expenses - Sundry Expenses

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside		\$118.54	100%
TOTAL		CY Balance	LY Balance	
			\$118.54	

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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REINCRES	19 Reinhold Crescent Chermside	\$1,246.66	\$1,256.16	(0.76)%
TOTAL		CY Balance	LY Balance	
		\$1,246.66	\$1,256.16	

Supporting Documents

- General Ledger [Report](#)
- RP - Water Rates - Expense Summary.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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
19 Reinhold Crescent Chermside (REINCRES)					
12/08/2020	BPAY TO QLD URBAN UTILITIES. BP		349.37		349.37 DR
05/11/2020	BPAY TO URBAN UTILITIES BP		298.78		648.15 DR
10/02/2021	BPAY TO URBAN UTILITIES BP		362.51		1,010.66 DR
26/04/2021	BPAY TO URBAN UTILITIES BP		236.00		1,246.66 DR
			1,246.66		1,246.66 DR

Total Debits: 1,246.66

Total Credits: 0.00

19 Reinhold Cres Paid Invoices

Financial Year	2020 - 2021
----------------	-------------

	Net	GST	Gross
Subtotal	\$390.00	\$39.00	\$429.00

Supplier	Urban Utilities	
	ABN	86 673 835 011

Invoice No.	Description	Paid Date	Confirmation No.	Net	GST	Total incl
1014 9132 91	Water and sewerage for the period 06/04/2020 to 02/07/2020	12-Aug-20	MBL20200812190797070	\$349.37	\$0.00	\$349.37
1014 9132 92	Water and sewerage for the period 03/07/2020 to 10/09/2020	05-Nov-20	MBL20201105199187540	\$298.78	\$0.00	\$298.78
1014 9132 93	Water and sewerage for the period 11/09/2020 to 02/12/2020	09-Feb-21	MBL20210210208657639	\$362.51	\$0.00	\$362.51
1014 9132 94	Water and Sewerage for the period of 03/12/2020 to 25/03/2021	25-Apr-21	MBL20210426211872074	\$236.00	\$0.00	\$236.00

	Net	GST	Gross
Subtotal	\$1,246.66	\$0.00	\$1,246.66

Total Paid		
Net	GST	Gross
\$13,244.85	\$557.78	\$14,187.63

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$189,037.49	\$55,297.42	241.86%
TOTAL		CY Balance	LY Balance	
		\$189,037.49	\$55,297.42	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

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)	(\$330,548.39)	(\$20,000.00)	(\$110,014.80)		(\$318.68)	(\$460,881.87)	39.43%
KEEPET00001A	Keen, Peter David - Accumulation (Accumulation)	(\$170,332.00)	(\$9,459.37)	(\$55,819.99)	\$6,256.67	\$318.68	(\$229,036.01)	34.46%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$500,880.39)	(\$29,459.37)	(\$165,834.79)	\$6,256.67		(\$689,917.88)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [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 : Provided
 Age: 55
 Tax File Number: Provided
 Date Joined Fund: 11/09/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: KEEPET00001A
 Account Start Date: 11/09/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 229,036.01
 Total Death Benefit 829,036.01
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 500,000.00

Your Balance

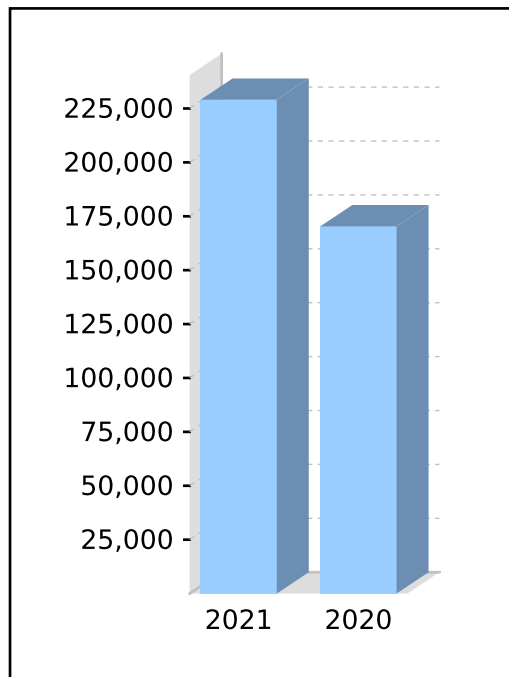
Total Benefits 229,036.01

Preservation Components

Preserved 229,036.01
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 23,759.93
 Taxable 205,276.08



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	170,332.00
<u>Increases to Member account during the period</u>	
Employer Contributions	9,459.37
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	55,819.99
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,418.90
Income Tax	(1,100.22)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	6,256.67
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	229,036.01

PLRL Super Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 43
 Tax File Number: Provided
 Date Joined Fund: 11/09/2015
 Service Period Start Date: 13/09/1996
 Date Left Fund:
 Member Code: KEELOU00001A
 Account Start Date: 11/09/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

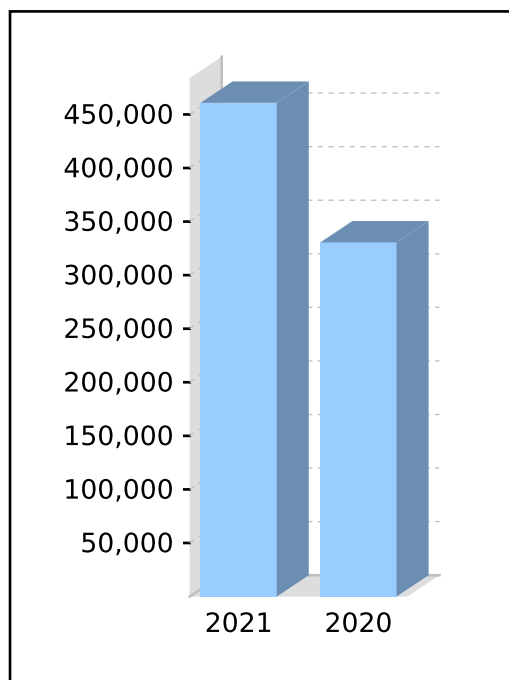
Nominated Beneficiaries N/A
 Vested Benefits 460,881.87
 Total Death Benefit 460,881.87
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 460,881.87

Preservation Components
 Preserved 460,881.87
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 27,339.02
 Taxable 433,542.85



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	330,548.39
<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	20,000.00
Net Earnings	110,014.80
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(318.68)
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 30/06/2021	460,881.87

PLRL Super Fund
Members Summary

As at 30 June 2021

Opening Balances	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: 55)											
KEEPET00001A - Accumulation											
170,332.00	9,459.37		55,819.99			1,418.90	(1,100.22)		6,256.67		229,036.01
170,332.00	9,459.37		55,819.99			1,418.90	(1,100.22)		6,256.67		229,036.01
Louise Diane Keen (Age: 43)											
KEELOU00001A - Accumulation											
330,548.39		20,000.00	110,014.80				(318.68)				460,881.87
330,548.39		20,000.00	110,014.80				(318.68)				460,881.87
500,880.39	9,459.37	20,000.00	165,834.79			1,418.90	(1,418.90)		6,256.67		689,917.88

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL963700000	Cash at Bank Acc:963700000	\$13,607.23	\$11,775.85	15.55%
TOTAL		CY Balance	LY Balance	
		\$13,607.23	\$11,775.85	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - MacQuarrie Financial Year 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 2020 to 30 June 2021

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**
 \$ 11,775.85 \$ 52,944.30 \$ 54,775.68 \$ 13,607.23

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			11,775.85	11,775.85	
02/07/2020	REBATE OF ADVISER COMMISSION RB		2.42	11,778.27		
02/07/2020	PRECISION CH PASCH2006280000367 50		570.00	12,348.27	11,778.27	570.00
03/07/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		11,098.27	12,348.27	(1,250.00)
10/07/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		840.00	11,938.27	11,098.27	840.00
13/07/2020	BPAY TO BCC RATES BP	561.10		11,377.17		
13/07/2020	BPAY TO TAX OFFICE PAYMENTS BP	651.00		10,726.17	10,726.17	
17/07/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		9,476.17	10,726.17	(1,250.00)
20/07/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	9,896.17	9,896.17	
22/07/2020	TAL Life Limited 1588439-A7714427 13	470.05		9,426.12		
28/07/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		840.00	10,266.12	10,266.12	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.44	10,266.56		
31/07/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		9,016.56	10,266.12	(1,249.56)
03/08/2020	AMANDA MANIHERA 50		420.00	9,436.56	9,436.56	
04/08/2020	REBATE OF ADVISER COMMISSION RB		2.22	9,438.78	9,438.78	
06/08/2020	PRECISION CH PASCH2008010000023 50		660.44	10,099.22	9,438.78	660.44
10/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	10,519.22	10,519.22	

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/08/2020	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD	2,200.00		8,319.22		
12/08/2020	TRANSACT FUNDS TFR TO SUPERANNUATION AUD TD	429.00		7,890.22		
12/08/2020	BPAY TO QLD URBAN UTILITIES. BP	349.37		7,540.85	7,540.85	
14/08/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		6,290.85		
14/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	6,710.85	7,540.85	(830.00)
18/08/2020	ATO ATO001000013579847 50		2,371.00	9,081.85	9,081.85	
24/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	9,501.85		
24/08/2020	TAL Life Limited 1588439-A8410181 13	470.05		9,031.80	9,031.80	
28/08/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		7,781.80	9,031.80	(1,250.00)
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.33	7,782.13		
31/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	8,202.13		
02/09/2020	REBATE OF ADVISER COMMISSION RB		1.86	8,203.99	8,203.99	
03/09/2020	PRECISION CH PASCH2008300000153 50		825.55	9,029.54	9,029.54	
07/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	9,449.54	9,449.54	
11/09/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		8,199.54	9,449.54	(1,250.00)
14/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	8,619.54	8,619.54	
21/09/2020	TRANSACT FUNDS TFR TO Sam Greco and Co TD [TRANSACT FUNDS TFR TO SAM GRECO AND CO TD]	240.00		8,379.54		
21/09/2020	TRANSACT FUNDS TFR TO Sam Greco and Co TD [TRANSACT FUNDS TFR TO SAM GRECO AND CO TD]	240.00		8,139.54		
21/09/2020	BPAY TO ASIC BP	55.00		8,084.54		
21/09/2020	BPAY TO ASIC BP	273.00		7,811.54		

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	8,231.54	7,811.54	420.00
22/09/2020	TAL Life Limited 1588439-A9016543 13	470.05		7,761.49		
25/09/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		6,511.49	7,761.49	(1,250.00)
28/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	6,931.49		
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.32	6,931.81	6,931.49	0.32
02/10/2020	REBATE OF ADVISER COMMISSION RB		1.69	6,933.50	6,933.50	
05/10/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	7,353.50	7,353.50	
08/10/2020	PRECISION CH PASCH2010030000531 50		660.44	8,013.94	8,013.94	
09/10/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		6,763.94	6,763.94	
22/10/2020	TAL Life Limited 1588439-A9657630 13	470.05		6,293.89	6,293.89	
23/10/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		5,043.89	5,043.89	
26/10/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	5,463.89	5,463.89	
03/11/2020	REBATE OF ADVISER COMMISSION RB		1.36	5,465.25	5,465.25	
05/11/2020	BPAY TO BCC RATES BP	561.10		4,904.15		
05/11/2020	BPAY TO URBAN UTILITIES BP	298.78		4,605.37	4,605.37	
06/11/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		3,355.37	3,355.37	
09/11/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	3,775.37		
09/11/2020	PRECISION CH PASCH2011030004651 50		819.47	4,594.84	4,594.84	
20/11/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		3,344.84	3,344.84	
23/11/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	3,764.84		
23/11/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	4,184.84		

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/11/2020	TAL Life Limited 1588439-B0292428 13	470.05		3,714.79	3,714.79	
26/11/2020	LGIAsuper 2204787 50		10,000.00	13,714.79	13,714.79	
30/11/2020	AMANDA MANIHERA 50		420.00	14,134.79		
02/12/2020	REBATE OF ADVISER COMMISSION RB		1.21	14,136.00	14,136.00	
03/12/2020	PRECISION CH PASCH2011290000061 50		648.28	14,784.28	14,784.28	
04/12/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		13,534.28	13,534.28	
07/12/2020	AMANDA MANIHERA 50		420.00	13,954.28	13,954.28	
14/12/2020	AMANDA MANIHERA Amanda 50		210.00	14,164.28	14,164.28	
18/12/2020	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		12,914.28	12,914.28	
21/12/2020	AMANDA MANIHERA Matt 50		210.00	13,124.28		
21/12/2020	AMANDA MANIHERA 50		420.00	13,544.28		
22/12/2020	TAL Life Limited 1588439-B0906956 13	558.06		12,986.22	12,986.22	
29/12/2020	AMANDA MANIHERA 50		420.00	13,406.22	13,406.22	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.09	13,409.31	13,406.22	3.09
04/01/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		12,159.31		
05/01/2021	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00	12,579.31	12,579.31	
07/01/2021	PRECISION CH PASCH2101020000039 50		648.28	13,227.59	13,227.59	
11/01/2021	AMANDA MANIHERA 50		420.00	13,647.59	13,647.59	
15/01/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		12,397.59	12,397.59	
18/01/2021	AMANDA MANIHERA 50		420.00	12,817.59	12,817.59	
22/01/2021	AMANDA MANIHERA 50		420.00	13,237.59		

PLRL Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/01/2021	TAL Life Limited 1588439-B1585574 13	558.06		12,679.53	12,679.53	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.43	12,680.96		
29/01/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		11,430.96	11,430.96	
01/02/2021	MATTHEW LOCKWOOD 50		420.00	11,850.96	11,850.96	
08/02/2021	AMANDA MANIHERA 50		420.00	12,270.96		
08/02/2021	PRECISION CH PASCH2102020006420 50		810.35	13,081.31	13,081.31	
10/02/2021	BPAY TO BCC RATES BP	545.35		12,535.96		
10/02/2021	BPAY TO URBAN UTILITIES BP	362.51		12,173.45		
10/02/2021	TRANSACT FUNDS TFR TO PETER KEEN TD	900.97		11,272.48	11,272.48	
12/02/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		10,022.48	10,022.48	
15/02/2021	AMANDA MANIHERA 50		420.00	10,442.48	10,442.48	
19/02/2021	AMANDA MANIHERA 50		420.00	10,862.48	10,862.48	
22/02/2021	TAL Life Limited 1588439-B2190964 13	558.06		10,304.42	10,304.42	
24/02/2021	BPAY TO OSR QLD LAND TAX 1 BP	3,093.30		7,211.12	7,211.12	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.93	7,212.05		
26/02/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		5,962.05	7,211.12	(1,249.07)
01/03/2021	AMANDA MANIHERA 50		420.00	6,382.05	6,382.05	
05/03/2021	PRECISION CH PASCH2103010005215 50		648.28	7,030.33	7,030.33	
08/03/2021	AMANDA MANIHERA 50		420.00	7,450.33	7,450.33	
12/03/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		6,200.33	6,200.33	
15/03/2021	AMANDA MANIHERA 50		420.00	6,620.33		

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/03/2021	AMANDA MANIHERA 50		420.00	7,040.33		
22/03/2021	TAL Life Limited 1588439-B2786438 13	558.06		6,482.27	6,482.27	
26/03/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		5,232.27	6,482.27	(1,250.00)
29/03/2021	AMANDA MANIHERA 50		420.00	5,652.27	5,652.27	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.63	5,652.90	5,652.90	
09/04/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		4,402.90		
09/04/2021	PRECISION CH PASCH2104030000046 50		648.28	5,051.18	5,652.90	(601.72)
12/04/2021	AMANDA MANIHERA 50		1,260.00	6,311.18	6,311.18	
22/04/2021	TAL Life Limited 1588439-B3425546 13	558.06		5,753.12	5,753.12	
23/04/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		4,503.12		
23/04/2021	AMANDA MANIHERA 50		420.00	4,923.12		
23/04/2021	AMANDA MANIHERA 50		420.00	5,343.12	5,753.12	(410.00)
26/04/2021	BPAY TO BCC RATES BP	606.15		4,736.97		
26/04/2021	BPAY TO URBAN UTILITIES BP	236.00		4,500.97	4,500.97	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.52	4,501.49	4,500.97	0.52
06/05/2021	PRECISION CH PASCH2105030001288 50		648.28	5,149.77	5,149.77	
07/05/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		3,899.77	5,149.77	(1,250.00)
10/05/2021	AMANDA MANIHERA 50		420.00	4,319.77	4,319.77	
14/05/2021	MATTHEW LOCKWOOD 50		420.00	4,739.77	4,319.77	420.00
21/05/2021	AMANDA MANIHERA 50		420.00	5,159.77		
21/05/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		3,909.77	4,739.77	(830.00)

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/05/2021	TRANSACT FUNDS TFR TO Sam Greco and Co TD [TRANSACT FUNDS TFR TO SAM GRECO AND CO TD]	2,200.00		1,709.77		
24/05/2021	TAL Life Limited 1588439-B4277147 13	558.06		1,151.71	1,151.71	
28/05/2021	MATTHEW LOCKWOOD 50		420.00	1,571.71		
28/05/2021	LGIAsuper 2204787 50		10,000.00	11,571.71	1,151.71	10,420.00
31/05/2021	TRANSACT FUNDS TFR TO A W Boys TD	385.00		11,186.71		
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.48	11,187.19		
31/05/2021	ATO ATO004000014456122 50		2,345.00	13,532.19	11,186.71	2,345.48
03/06/2021	PRECISION CH PASCH2105300000564 50		1,871.72	15,403.91	15,403.91	
04/06/2021	AMANDA MANIHERA 50		420.00	15,823.91		
04/06/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		14,573.91		
11/06/2021	MATTHEW LOCKWOOD 50		420.00	14,993.91	14,573.91	420.00
18/06/2021	PERPETUAL 48226978 SFB1 YBR 13	1,250.00		13,743.91	14,993.91	(1,250.00)
21/06/2021	MATTHEW LOCKWOOD 50		420.00	14,163.91	14,163.91	
22/06/2021	TAL Life Limited 1588439-B4870073 13	558.06		13,605.85	13,605.85	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.38	13,607.23	13,607.23	
30/06/2021	CLOSING BALANCE			13,607.23	13,607.23	
		<u>52,944.30</u>	<u>54,775.68</u>			

PLRL Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

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
\$ (240,958.27)		\$ 11,710.89		\$ 32,500.00		\$ (220,169.16)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(240,958.27)		
01/07/2020	Interest Charged	1,001.96		(241,960.23)		
03/07/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(240,710.23)		
17/07/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(239,460.23)		
31/07/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(238,210.23)		
03/08/2020	Interest Charged	1,093.74		(239,303.97)		
14/08/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(238,053.97)		
28/08/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(236,803.97)		
01/09/2020	Interest Charged	954.47		(237,758.44)		
11/09/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(236,508.44)		
25/09/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(235,258.44)		
01/10/2020	Interest Charged	980.42		(236,238.86)		
09/10/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(234,988.86)		
23/10/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(233,738.86)		
02/11/2020	Interest Charged	1,037.98		(234,776.84)		
06/11/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(233,526.84)		
20/11/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(232,276.84)		

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2020	Interest Charged	933.92		(233,210.76)		
04/12/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(231,960.76)		
18/12/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(230,710.76)		
04/01/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(229,460.76)		
04/01/2021	Interest Charged	1,086.59		(230,547.35)		
15/01/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(229,297.35)		
29/01/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(228,047.35)		
01/02/2021	Interest Charged	887.91		(228,935.26)		
12/02/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(227,685.26)		
26/02/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(226,435.26)		
01/03/2021	Interest Charged	881.68		(227,316.94)		
12/03/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(226,066.94)		
26/03/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(224,816.94)		
01/04/2021	Interest Charged	968.55		(225,785.49)		
09/04/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(224,535.49)		
23/04/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(223,285.49)		
03/05/2021	Interest Charged	991.79		(224,277.28)		
07/05/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(223,027.28)		
21/05/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(221,777.28)		
01/06/2021	Interest Charged	891.88		(222,669.16)		
04/06/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(221,419.16)		

PLRL Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/06/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00	(220,169.16)		
30/06/2021	CLOSING BALANCE			(220,169.16)		
		<u>11,710.89</u>	<u>32,500.00</u>			

BSB
182512

Account No.
000963700000

Account Name
PLRL INVESTMENTS PTY LTD ATF PLRL SUPER
FUND

Peter Keen
31 REINHOLD CRES
CHERMSIDE QLD 4032



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$11,775.85 CR	\$52,944.30	\$54,775.68	\$13,607.23 CR

Account Name

PLRL INVESTMENTS PTY LTD ATF PLRL SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

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 2020				
	Opening balance			11,775.85 CR
Jul 2	REBATE OF ADVISER COMMISSION		2.42	11,778.27 CR
Jul 2	PRECISION CH PASCH2006280000367		570.00	12,348.27 CR
Jul 3	PERPETUAL 48226978 SFB1 YBR	1,250.00		11,098.27 CR
Jul 10	MATTHEW LOCKWOO 19 Reinhold rent		840.00	11,938.27 CR
Jul 13	BPAY TO BCC RATES	561.10		11,377.17 CR
Jul 13	BPAY TO TAX OFFICE PAYMENTS	651.00		10,726.17 CR
Jul 17	PERPETUAL 48226978 SFB1 YBR	1,250.00		9,476.17 CR
Jul 20	MATTHEW LOCKWOO 19 Reinhold rent		420.00	9,896.17 CR
Jul 22	TAL Life Limited 1588439-A7714427	470.05		9,426.12 CR
Jul 28	MATTHEW LOCKWOO 19 Reinhold rent		840.00	10,266.12 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.44	10,266.56 CR
Jul 31	PERPETUAL 48226978 SFB1 YBR	1,250.00		9,016.56 CR
Aug 2020				
Aug 3	AMANDA MANIHERA		420.00	9,436.56 CR
Aug 4	REBATE OF ADVISER COMMISSION		2.22	9,438.78 CR
Aug 6	PRECISION CH PASCH2008010000023		660.44	10,099.22 CR
Aug 10	MATTHEW LOCKWOO 19 Reinhold rent		420.00	10,519.22 CR
Aug 12	TRANSACT FUNDS TFR TO SAM GRECO AND CO	2,200.00		8,319.22 CR
Aug 12	TRANSACT FUNDS TFR TO SUPERANNUATION AUD	429.00		7,890.22 CR
Aug 12	BPAY TO QLD URBAN UTILITIES.	349.37		7,540.85 CR
Aug 14	MATTHEW LOCKWOO 19 Reinhold rent		420.00	7,960.85 CR
Aug 14	PERPETUAL 48226978 SFB1 YBR	1,250.00		6,710.85 CR
Aug 18	ATO ATO001000013579847		2,371.00	9,081.85 CR
Aug 24	MATTHEW LOCKWOO 19 Reinhold rent		420.00	9,501.85 CR
Aug 24	TAL Life Limited 1588439-A8410181	470.05		9,031.80 CR
Aug 28	PERPETUAL 48226978 SFB1 YBR	1,250.00		7,781.80 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.33	7,782.13 CR
Aug 31	MATTHEW LOCKWOO 19 Reinhold rent		420.00	8,202.13 CR
Sep 2020				
Sep 2	REBATE OF ADVISER COMMISSION		1.86	8,203.99 CR
Sep 3	PRECISION CH PASCH2008300000153		825.55	9,029.54 CR
Sep 7	MATTHEW LOCKWOO 19 Reinhold rent		420.00	9,449.54 CR
Sep 11	PERPETUAL 48226978 SFB1 YBR	1,250.00		8,199.54 CR
Sep 14	MATTHEW LOCKWOO 19 Reinhold rent		420.00	8,619.54 CR
Sep 21	MATTHEW LOCKWOO 19 Reinhold rent		420.00	9,039.54 CR
Sep 21	TRANSACT FUNDS TFR TO Sam Greco and Co	240.00		8,799.54 CR

Account Name

PLRL INVESTMENTS PTY LTD ATF PLRL SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Date	Description	Debits	Credits	Balance
Sep 21	TRANSACT FUNDS TFR TO Sam Greco and Co	240.00		8,559.54 CR
Sep 21	BPAY TO ASIC	55.00		8,504.54 CR
Sep 21	BPAY TO ASIC	273.00		8,231.54 CR
Sep 22	TAL Life Limited 1588439-A9016543	470.05		7,761.49 CR
Sep 25	PERPETUAL 48226978 SFB1 YBR	1,250.00		6,511.49 CR
Sep 28	MATTHEW LOCKWOO 19 Reinhold rent		420.00	6,931.49 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.32	6,931.81 CR
Oct 2020				
Oct 2	REBATE OF ADVISER COMMISSION		1.69	6,933.50 CR
Oct 5	MATTHEW LOCKWOO 19 Reinhold rent		420.00	7,353.50 CR
Oct 8	PRECISION CH PASCH2010030000531		660.44	8,013.94 CR
Oct 9	PERPETUAL 48226978 SFB1 YBR	1,250.00		6,763.94 CR
Oct 22	TAL Life Limited 1588439-A9657630	470.05		6,293.89 CR
Oct 23	PERPETUAL 48226978 SFB1 YBR	1,250.00		5,043.89 CR
Oct 26	MATTHEW LOCKWOO 19 Reinhold rent		420.00	5,463.89 CR
Nov 2020				
Nov 3	REBATE OF ADVISER COMMISSION		1.36	5,465.25 CR
Nov 5	BPAY TO BCC RATES	561.10		4,904.15 CR
Nov 5	BPAY TO URBAN UTILITIES	298.78		4,605.37 CR
Nov 6	PERPETUAL 48226978 SFB1 YBR	1,250.00		3,355.37 CR
Nov 9	MATTHEW LOCKWOO 19 Reinhold rent		420.00	3,775.37 CR
Nov 9	PRECISION CH PASCH2011030004651		819.47	4,594.84 CR
Nov 20	PERPETUAL 48226978 SFB1 YBR	1,250.00		3,344.84 CR
Nov 23	MATTHEW LOCKWOO 19 Reinhold rent		420.00	3,764.84 CR
Nov 23	MATTHEW LOCKWOO 19 Reinhold rent		420.00	4,184.84 CR
Nov 23	TAL Life Limited 1588439-B0292428	470.05		3,714.79 CR
Nov 26	LGIAsuper 2204787		10,000.00	13,714.79 CR
Nov 30	AMANDA MANIHERA		420.00	14,134.79 CR
Dec 2020				
Dec 2	REBATE OF ADVISER COMMISSION		1.21	14,136.00 CR
Dec 3	PRECISION CH PASCH2011290000061		648.28	14,784.28 CR
Dec 4	PERPETUAL 48226978 SFB1 YBR	1,250.00		13,534.28 CR
Dec 7	AMANDA MANIHERA		420.00	13,954.28 CR
Dec 14	AMANDA MANIHERA Amanda		210.00	14,164.28 CR
Dec 18	PERPETUAL 48226978 SFB1 YBR	1,250.00		12,914.28 CR
Dec 21	AMANDA MANIHERA Matt		210.00	13,124.28 CR
Dec 21	AMANDA MANIHERA		420.00	13,544.28 CR
Dec 22	TAL Life Limited 1588439-B0906956	558.06		12,986.22 CR
Dec 29	AMANDA MANIHERA		420.00	13,406.22 CR
Dec 31	MACQUARIE CMA INTEREST PAID		3.09	13,409.31 CR
Jan 2021				
Jan 4	PERPETUAL 48226978 SFB1 YBR	1,250.00		12,159.31 CR

Account Name

PLRL INVESTMENTS PTY LTD ATF PLRL SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Date	Description	Debits	Credits	Balance
Jan 5	MATTHEW LOCKWOO 19 Reinhold rent		420.00	12,579.31 CR
Jan 7	PRECISION CH PASCH2101020000039		648.28	13,227.59 CR
Jan 11	AMANDA MANIHERA		420.00	13,647.59 CR
Jan 15	PERPETUAL 48226978 SFB1 YBR	1,250.00		12,397.59 CR
Jan 18	AMANDA MANIHERA		420.00	12,817.59 CR
Jan 22	AMANDA MANIHERA		420.00	13,237.59 CR
Jan 22	TAL Life Limited 1588439-B1585574	558.06		12,679.53 CR
Jan 29	MACQUARIE CMA INTEREST PAID		1.43	12,680.96 CR
Jan 29	PERPETUAL 48226978 SFB1 YBR	1,250.00		11,430.96 CR
Feb 2021				
Feb 1	MATTHEW LOCKWOOD		420.00	11,850.96 CR
Feb 8	AMANDA MANIHERA		420.00	12,270.96 CR
Feb 8	PRECISION CH PASCH2102020006420		810.35	13,081.31 CR
Feb 10	BPAY TO BCC RATES	545.35		12,535.96 CR
Feb 10	BPAY TO URBAN UTILITIES	362.51		12,173.45 CR
Feb 10	TRANSACT FUNDS TFR TO PETER KEEN	900.97		11,272.48 CR
Feb 12	PERPETUAL 48226978 SFB1 YBR	1,250.00		10,022.48 CR
Feb 15	AMANDA MANIHERA		420.00	10,442.48 CR
Feb 19	AMANDA MANIHERA		420.00	10,862.48 CR
Feb 22	TAL Life Limited 1588439-B2190964	558.06		10,304.42 CR
Feb 24	BPAY TO OSR QLD LAND TAX 1	3,093.30		7,211.12 CR
Feb 26	MACQUARIE CMA INTEREST PAID		0.93	7,212.05 CR
Feb 26	PERPETUAL 48226978 SFB1 YBR	1,250.00		5,962.05 CR
Mar 2021				
Mar 1	AMANDA MANIHERA		420.00	6,382.05 CR
Mar 5	PRECISION CH PASCH2103010005215		648.28	7,030.33 CR
Mar 8	AMANDA MANIHERA		420.00	7,450.33 CR
Mar 12	PERPETUAL 48226978 SFB1 YBR	1,250.00		6,200.33 CR
Mar 15	AMANDA MANIHERA		420.00	6,620.33 CR
Mar 22	AMANDA MANIHERA		420.00	7,040.33 CR
Mar 22	TAL Life Limited 1588439-B2786438	558.06		6,482.27 CR
Mar 26	PERPETUAL 48226978 SFB1 YBR	1,250.00		5,232.27 CR
Mar 29	AMANDA MANIHERA		420.00	5,652.27 CR
Mar 31	MACQUARIE CMA INTEREST PAID		0.63	5,652.90 CR
Apr 2021				
Apr 9	PRECISION CH PASCH2104030000046		648.28	6,301.18 CR
Apr 9	PERPETUAL 48226978 SFB1 YBR	1,250.00		5,051.18 CR
Apr 12	AMANDA MANIHERA		1,260.00	6,311.18 CR
Apr 22	TAL Life Limited 1588439-B3425546	558.06		5,753.12 CR
Apr 23	AMANDA MANIHERA		420.00	6,173.12 CR
Apr 23	AMANDA MANIHERA		420.00	6,593.12 CR
Apr 23	PERPETUAL 48226978 SFB1 YBR	1,250.00		5,343.12 CR

Account Name

PLRL INVESTMENTS PTY LTD ATF PLRL SUPER FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2020 to 30 June 2021

Date	Description	Debits	Credits	Balance
Apr 26	BPAY TO BCC RATES	606.15		4,736.97 CR
Apr 26	BPAY TO URBAN UTILITIES	236.00		4,500.97 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.52	4,501.49 CR
May 2021				
May 6	PRECISION CH PASCH2105030001288		648.28	5,149.77 CR
May 7	PERPETUAL 48226978 SFB1 YBR	1,250.00		3,899.77 CR
May 10	AMANDA MANIHERA		420.00	4,319.77 CR
May 14	MATTHEW LOCKWOOD		420.00	4,739.77 CR
May 21	AMANDA MANIHERA		420.00	5,159.77 CR
May 21	PERPETUAL 48226978 SFB1 YBR	1,250.00		3,909.77 CR
May 24	TRANSACT FUNDS TFR TO Sam Greco and Co	2,200.00		1,709.77 CR
May 24	TAL Life Limited 1588439-B4277147	558.06		1,151.71 CR
May 28	MATTHEW LOCKWOOD		420.00	1,571.71 CR
May 28	LGIAsuper 2204787		10,000.00	11,571.71 CR
May 31	MACQUARIE CMA INTEREST PAID		0.48	11,572.19 CR
May 31	ATO ATO004000014456122		2,345.00	13,917.19 CR
May 31	TRANSACT FUNDS TFR TO A W Boys	385.00		13,532.19 CR
Jun 2021				
Jun 3	PRECISION CH PASCH2105300000564		1,871.72	15,403.91 CR
Jun 4	AMANDA MANIHERA		420.00	15,823.91 CR
Jun 4	PERPETUAL 48226978 SFB1 YBR	1,250.00		14,573.91 CR
Jun 11	MATTHEW LOCKWOOD		420.00	14,993.91 CR
Jun 18	PERPETUAL 48226978 SFB1 YBR	1,250.00		13,743.91 CR
Jun 21	MATTHEW LOCKWOOD		420.00	14,163.91 CR
Jun 22	TAL Life Limited 1588439-B4870073	558.06		13,605.85 CR
Jun 30	MACQUARIE CMA INTEREST PAID		1.38	13,607.23 CR
Closing balance				13,607.23 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

64000 - Formation Expenses

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

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

PLRL Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2020	Opening Balance				5,115.00 DR
					5,115.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

76000 - Other Assets

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

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

PLRL Super Fund

Investment Movement Report

As at 30 June 2021

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		11,775.85		54,775.68		(52,944.30)			13,607.23	13,607.23
		11,775.85		54,775.68		(52,944.30)			13,607.23	13,607.23
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	20,808.26
PLRL0004_CARPET - Carpet	1.00	2,400.00						1.00	2,400.00	1,153.71
PLRL0004_CEILINGFANS - Ceiling Fans	1.00	1,022.07						1.00	1,022.07	151.86
PLRL0004_DISHWASHER- - Dishwasher - Miele	1.00	999.00						1.00	999.00	139.19
PLRL0004_Vanity - Vanity Units	2.00	615.28						2.00	615.28	561.43
PLRL0004_WOODBLINDS - Wood Venetian Blinds	1.00	550.00						1.00	550.00	279.29
		27,048.77							27,048.77	23,093.74
Real Estate Properties (Australian - Residential)										

PLRL Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
REINCRES - 19 Reinhold Crescent Chermside	1.00	637,089.16						1.00	637,089.16	867,906.26
		637,089.16							637,089.16	867,906.26
		679,713.78		54,775.68		(52,944.30)			681,545.16	904,972.04

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

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PLRL0004_CAPREP	Capital Repairs	1.000000	\$20,808.26	1.000000	\$20,808.26	0%
PLRL0004_CARPET	Carpet	1.000000	\$1,153.71	1.000000	\$1,153.71	0%
PLRL0004_CEILINGFANS	Ceiling Fans	1.000000	\$151.86	1.000000	\$151.86	0%
PLRL0004_DISHWASHER-	Dishwasher - Miele	1.000000	\$139.19	1.000000	\$139.19	0%
PLRL0004_Vanity	Vanity Units	2.000000	\$561.43	2.000000	\$561.43	0%
PLRL0004_WOODBLINDS	Wood Venetian Blinds	1.000000	\$279.29	1.000000	\$279.29	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		7.000000	\$23,093.74	7.000000	\$23,093.74	

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 2021

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		11,775.85		54,775.68		(52,944.30)			13,607.23	13,607.23
		11,775.85		54,775.68		(52,944.30)			13,607.23	13,607.23
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	20,808.26
PLRL0004_CARPET - Carpet	1.00	2,400.00						1.00	2,400.00	1,153.71
PLRL0004_CEILINGFANS - Ceiling Fans	1.00	1,022.07						1.00	1,022.07	151.86
PLRL0004_DISHWASHER- - Dishwasher - Miele	1.00	999.00						1.00	999.00	139.19
PLRL0004_Vanity - Vanity Units	2.00	615.28						2.00	615.28	561.43
PLRL0004_WOODBLINDS - Wood Venetian Blinds	1.00	550.00						1.00	550.00	279.29
		27,048.77							27,048.77	23,093.74
Real Estate Properties (Australian - Residential)										

PLRL Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
REINCRES - 19 Reinhold Crescent Chermside	1.00	637,089.16						1.00	637,089.16	867,906.26
		637,089.16							637,089.16	867,906.26
		679,713.78		54,775.68		(52,944.30)			681,545.16	904,972.04

77200 - Real Estate Properties (Australian - Residential)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
REINCRS	19 Reinhold Crescent Chermside	1.000000	\$867,906.26	1.000000	\$696,906.26	24.54%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$867,906.26	1.000000	\$696,906.26	

Supporting Documents

- Investment Movement Report [Report](#)
- RP - Market Value of Property.pdf [REINCRS](#)
- RP - Market Valuation - realestate.com.au.pdf [REINCRS](#)

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 2021

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		11,775.85		54,775.68		(52,944.30)			13,607.23	13,607.23
		11,775.85		54,775.68		(52,944.30)			13,607.23	13,607.23
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	20,808.26
PLRL0004_CARPET - Carpet	1.00	2,400.00						1.00	2,400.00	1,153.71
PLRL0004_CEILINGFANS - Ceiling Fans	1.00	1,022.07						1.00	1,022.07	151.86
PLRL0004_DISHWASHER- - Dishwasher - Miele	1.00	999.00						1.00	999.00	139.19
PLRL0004_Vanity - Vanity Units	2.00	615.28						2.00	615.28	561.43
PLRL0004_WOODBLINDS - Wood Venetian Blinds	1.00	550.00						1.00	550.00	279.29
		27,048.77							27,048.77	23,093.74
Real Estate Properties (Australian - Residential)										

PLRL Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
REINCRES - 19 Reinhold Crescent Chermside	1.00	637,089.16						1.00	637,089.16	867,906.26
		637,089.16							637,089.16	867,906.26
		679,713.78		54,775.68		(52,944.30)			681,545.16	904,972.04

PLRL Superannuation Fund

Trustee Declaration of Market Value of Assets as at 30th June 2021

We, the trustees / directors of PLRL Investments Pty Ltd ATF the PLRL Superannuation fund hereby declare that, in our opinion the value of the following investment properties at 30th June 2021 is as below.

Description of Investments	Market Value
19 Reinhold Crescent, Chermside QLD 4032	\$891,000

Peter Keen

30 June 2021

L Keen

30 June 2021

Information on Market Valuation of Property

Valuation for financial reports

When valuing real property assets for SMSF financial reports, the valuation may be undertaken by anyone as long as it is based on objective and supportable data. A valuation undertaken by a property valuation service provider, including online services or real estate agent would be acceptable.

In certain instances the law requires valuations be undertaken by a qualified, independent valuer.

Market Value: It is usually the valuation process undertaken rather than who conducted it that governs the acceptability of a valuation. In all cases the person who conducts the valuation must base their valuation on objective and supportable data.

Depending on the situation, a valuation may be undertaken by a:

- a) registered valuer
- b) professional valuation service provider
- c) member of a recognized professional valuation body
- d) person without formal valuation qualifications but who has specific experience or knowledge in a particular area.

Real property

For preparing SMSF financial reports, an external valuation of real property is not required each year. A recent valuation however would be prudent if you expect that the valuation is now materially inaccurate or an event occurred that may have affected the value of the property since it was last valued. This may be due to a change in market conditions or a natural disaster.

When valuing real property, relevant factors and considerations may include:

- a) the value of similar properties
- b) the amount that was paid for the property in an arm's length market
- c) independent appraisals
- d) whether the property has undergone improvements since it was last valued for commercial properties, net income yields.

Business real property acquired from a related party of the SMSF must be made at market value. Disposals of real property to a related party of the SMSF must be conducted at arm's length.

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OFF MARKET

This property is **not currently for sale or rent** on realestate.com.au

19 Reinhold Cres Chermside Qld 4032

Bedrooms 3 Bathrooms 1 Car Spaces 1

Own this property?

Get access to insights and data tailored for property owners.



Track this property

[What is tracking?](#)

Next best steps for buyers

Track your loan

Compare home loans

Estimated value

\$780k
Low range

\$891k

\$1m
High range

● HIGH CONFIDENCE ⓘ

Last updated 27 January, 2022

How do we calculate estimated value? ⓘ

To work out the estimated value of a property, our algorithm looks at:

Property features	Comparable sales		Past sales	
Your property's type, characteristics, land size and location help us estimate its value.				
📍 Suburb Chermside	📏 Land size 611 m ²	🏠 Property type House	📅 Year built -	🛏 Bedrooms 3
🚿 Bathrooms 1	🚗 Car spaces 1	🏠 Floor area -		
Track to update details				

How much do you trust this value estimate?



Want a professional opinion?

Find a local agent to help you understand what your property is worth.

[Get a market appraisal](#)

Property sale history

- 2015
September 2015
\$615,000



This information is supplied by Realestate.com.au (ABN 21 080 195 535) on behalf of Proptrack Pty Ltd (ABN 43 127 386 298)

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Calculate your equity

Equity is the difference between the current value of your home and how much you owe on it. Find out how much equity you may be able to access from your home loan.

Estimated property value

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable		\$5,234.00	100%
TOTAL		CY Balance	LY Balance	
			\$5,234.00	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO - Income Tax Account.pdf [85000](#)

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

PLRL Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021					
<u>Label B</u>					
10/07/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	840.00		
20/07/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
28/07/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	840.00		
03/08/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
10/08/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
14/08/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
24/08/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
31/08/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
07/09/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
14/09/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
21/09/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
28/09/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
05/10/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
26/10/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
09/11/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
23/11/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
23/11/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
30/11/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
07/12/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
14/12/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	210.00		
21/12/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	210.00		

PLRL Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	21/12/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	29/12/2020	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	05/01/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	11/01/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	18/01/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	22/01/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	01/02/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	08/02/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	15/02/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	19/02/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	01/03/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	08/03/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	15/03/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	22/03/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	29/03/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	12/04/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	1,260.00		
	23/04/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	23/04/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	10/05/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	14/05/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	21/05/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	28/05/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		
	04/06/2021	28000/REINCRES	19 Reinhold Crescent Chermshire	420.00		

PLRL Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	11/06/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00		
	21/06/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00		
			Total	20,580.00	0.000 %	0.00
Label C						
	31/07/2020	25000/MBL963700000	Cash at Bank Acc:963700000	0.44		
	31/08/2020	25000/MBL963700000	Cash at Bank Acc:963700000	0.33		
	30/09/2020	25000/MBL963700000	Cash at Bank Acc:963700000	0.32		
	31/12/2020	25000/MBL963700000	Cash at Bank Acc:963700000	3.09		
	29/01/2021	25000/MBL963700000	Cash at Bank Acc:963700000	1.43		
	26/02/2021	25000/MBL963700000	Cash at Bank Acc:963700000	0.93		
	31/03/2021	25000/MBL963700000	Cash at Bank Acc:963700000	0.63		
	30/04/2021	25000/MBL963700000	Cash at Bank Acc:963700000	0.52		
	31/05/2021	25000/MBL963700000	Cash at Bank Acc:963700000	0.48		
	30/06/2021	25000/MBL963700000	Cash at Bank Acc:963700000	1.38		
			Total	9.55	0.000 %	0.00
Label S						
	02/07/2020	26550	Other Income	2.42		
	04/08/2020	26550	Other Income	2.22		
	02/09/2020	26550	Other Income	1.86		
	02/10/2020	26550	Other Income	1.69		
	03/11/2020	26550	Other Income	1.36		
	02/12/2020	26550	Other Income	1.21		

PLRL Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S					
		Total	10.76	0.000 %	0.00
				Total Segment ECPI *	0.00
				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 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label A							
	04/01/2021	42010/REINCRES	19 Reinhold Crescent Chermside	1,086.59			
	01/09/2020	42010/REINCRES	19 Reinhold Crescent Chermside	954.47			
	03/08/2020	42010/REINCRES	19 Reinhold Crescent Chermside	1,093.74			
	02/11/2020	42010/REINCRES	19 Reinhold Crescent Chermside	1,037.98			
	01/06/2021	42010/REINCRES	19 Reinhold Crescent Chermside	891.88			
	01/03/2021	42010/REINCRES	19 Reinhold Crescent Chermside	881.68			
	01/04/2021	42010/REINCRES	19 Reinhold Crescent Chermside	968.55			
	01/12/2020	42010/REINCRES	19 Reinhold Crescent Chermside	933.92			
	01/07/2020	42010/REINCRES	19 Reinhold Crescent Chermside	1,001.96			
	01/10/2020	42010/REINCRES	19 Reinhold Crescent Chermside	980.42			
	01/02/2021	42010/REINCRES	19 Reinhold Crescent Chermside	887.91			
	03/05/2021	42010/REINCRES	19 Reinhold Crescent Chermside	991.79			
			Total	11,710.89	0.000 %	11,710.89	0.00

Label E

	30/06/2021	33400/PLRL0004_Vanity	Vanity Units	15.38			
	30/06/2021	33400/PLRL0004_DISHWAS	Dishwasher - Miele	52.20			
	30/06/2021	33400/PLRL0004_CAPREP	Capital Repairs	536.56			
	30/06/2021	33400/PLRL0004_COSTSOF	Costs Of Borrowing	364.81			

PLRL Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label E							
	30/06/2021	33400/PLRL0004_CEILINGF	Ceiling Fans	56.95			
	30/06/2021	33400/PLRL0004_CARPET	Carpet	173.06			
	30/06/2021	33400/PLRL0004_WOODBL	Wood Venetian Blinds	104.73			
			Total	1,303.69	0.000 %	1,303.69	0.00

Label F							
	22/07/2020	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	470.05			
	22/04/2021	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06			
	22/02/2021	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06			
	22/03/2021	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06			
	24/08/2020	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	470.05			
	23/11/2020	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	470.05			
	22/09/2020	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	470.05			
	22/06/2021	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06			
	22/12/2020	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06			
	22/01/2021	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06			

PLRL Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	24/05/2021	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06			
	22/10/2020	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	470.05			
			Total	6,256.67	0.000 %	6,256.67	0.00
Label H							
	12/08/2020	30700	Auditor's Remuneration	429.00			
	31/05/2021	30700	Auditor's Remuneration	385.00			
			Total	814.00	0.000 %	814.00	0.00
Label I							
	10/02/2021	41960/REINCRES	19 Reinhold Crescent Chermside	545.35			
	05/11/2020	41960/REINCRES	19 Reinhold Crescent Chermside	561.10			
	12/08/2020	42150/REINCRES	19 Reinhold Crescent Chermside	349.37			
	05/11/2020	42150/REINCRES	19 Reinhold Crescent Chermside	298.78			
	10/02/2021	42150/REINCRES	19 Reinhold Crescent Chermside	362.51			
	26/04/2021	41960/REINCRES	19 Reinhold Crescent Chermside	606.15			
	26/04/2021	42150/REINCRES	19 Reinhold Crescent Chermside	236.00			
	13/07/2020	41960/REINCRES	19 Reinhold Crescent Chermside	561.10			
	10/02/2021	41980/REINCRES	19 Reinhold Crescent Chermside	900.97			

PLRL Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	24/02/2021	42020/REINCRES	19 Reinhold Crescent Chermside	3,093.30			
			Total	7,514.63	0.000 %	7,514.63	0.00
Label J							
	21/09/2020	30100	Accountancy Fees	240.00			
	24/05/2021	30100	Accountancy Fees	2,200.00			
	21/09/2020	30800	ASIC Fees	273.00			
	21/09/2020	30800	ASIC Fees	55.00			
	21/09/2020	30100	Accountancy Fees	240.00			
	12/08/2020	30100	Accountancy Fees	2,200.00			
			Total	5,208.00	0.000 %	5,208.00	0.00
	18/08/2020	30400	ATO Supervisory Levy	259.00			
	31/05/2021	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
			Label Total			5,726.00	0.00
			Total Segment Expenses			33,325.88	0.00
			Total Expenses *			33,325.88	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

PLRL Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	0.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	<hr/>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/>

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	10/07/2020	28000/REINCRES	19 Reinhold Crescent Chermside	840.00
	20/07/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	28/07/2020	28000/REINCRES	19 Reinhold Crescent Chermside	840.00
	03/08/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	10/08/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	14/08/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	24/08/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	31/08/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	07/09/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	14/09/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	21/09/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	28/09/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	05/10/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	26/10/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	09/11/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	23/11/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	23/11/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	30/11/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	07/12/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	14/12/2020	28000/REINCRES	19 Reinhold Crescent Chermside	210.00
	21/12/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	21/12/2020	28000/REINCRES	19 Reinhold Crescent Chermside	210.00
	29/12/2020	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	05/01/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	11/01/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	18/01/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	22/01/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	01/02/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	08/02/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	15/02/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	19/02/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	01/03/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	08/03/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	15/03/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	22/03/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	29/03/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	12/04/2021	28000/REINCRES	19 Reinhold Crescent Chermside	1,260.00
	23/04/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	23/04/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	10/05/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	14/05/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	21/05/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	28/05/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	04/06/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	11/06/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
	21/06/2021	28000/REINCRES	19 Reinhold Crescent Chermside	420.00
Sub-Total				20,580.00
Ignore Cents				0.00
Total				20,580.00
C - Income - Gross interest				
	31/07/2020	25000/MBL963700000	Cash at Bank Acc:963700000	0.44
	31/08/2020	25000/MBL963700000	Cash at Bank Acc:963700000	0.33
	30/09/2020	25000/MBL963700000	Cash at Bank Acc:963700000	0.32
	31/12/2020	25000/MBL963700000	Cash at Bank Acc:963700000	3.09
	29/01/2021	25000/MBL963700000	Cash at Bank Acc:963700000	1.43
	26/02/2021	25000/MBL963700000	Cash at Bank Acc:963700000	0.93
	31/03/2021	25000/MBL963700000	Cash at Bank Acc:963700000	0.63
	30/04/2021	25000/MBL963700000	Cash at Bank Acc:963700000	0.52
	31/05/2021	25000/MBL963700000	Cash at Bank Acc:963700000	0.48
	30/06/2021	25000/MBL963700000	Cash at Bank Acc:963700000	1.38
Sub-Total				9.55
Ignore Cents				0.55
Total				9.00
R1 - Assessable employer contributions				
	02/07/2020	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	570.00
	06/08/2020	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	660.44
	03/09/2020	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	825.55
	08/10/2020	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	660.44
	09/11/2020	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	819.47
	03/12/2020	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	648.28
	07/01/2021	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	648.28
	08/02/2021	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	810.35
	05/03/2021	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	648.28
	09/04/2021	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	648.28
	06/05/2021	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	648.28
	03/06/2021	24200/KEEPET00001A	(Contributions) Keen, Peter David - Accumulation (Accumulation)	1,871.72
Sub-Total				9,459.37
Ignore Cents				0.37
Total				9,459.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				9,459.37
Sub-Total				9,459.37
Ignore Cents				0.37
Total				9,459.00
S - Income - Other income				
	02/07/2020	26550	Other Income	2.42
	04/08/2020	26550	Other Income	2.22
	02/09/2020	26550	Other Income	1.86
	02/10/2020	26550	Other Income	1.69
	03/11/2020	26550	Other Income	1.36
	02/12/2020	26550	Other Income	1.21
Sub-Total				10.76
Ignore Cents				0.76
Total				10.00
W - GROSS INCOME (Sum of labels A to U)				
				30,058.00
Sub-Total				30,058.00
Ignore Cents				0.00
Total				30,058.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				30,058.00
Sub-Total				30,058.00
Ignore Cents				0.00
Total				30,058.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2020	42010/REINCRES	19 Reinhold Crescent Chermside	1,001.96
	03/08/2020	42010/REINCRES	19 Reinhold Crescent Chermside	1,093.74
	01/09/2020	42010/REINCRES	19 Reinhold Crescent Chermside	954.47
	01/10/2020	42010/REINCRES	19 Reinhold Crescent Chermside	980.42
	02/11/2020	42010/REINCRES	19 Reinhold Crescent Chermside	1,037.98
	01/12/2020	42010/REINCRES	19 Reinhold Crescent Chermside	933.92
	04/01/2021	42010/REINCRES	19 Reinhold Crescent Chermside	1,086.59
	01/02/2021	42010/REINCRES	19 Reinhold Crescent Chermside	887.91
	01/03/2021	42010/REINCRES	19 Reinhold Crescent Chermside	881.68
	01/04/2021	42010/REINCRES	19 Reinhold Crescent Chermside	968.55
	03/05/2021	42010/REINCRES	19 Reinhold Crescent Chermside	991.79
	01/06/2021	42010/REINCRES	19 Reinhold Crescent Chermside	891.88
Sub-Total				11,710.89
Ignore Cents				0.89
Total				11,710.00
E1 - Expenses - Decline in value of depreciating assets				

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/PLRL0004_CAPRE P	Capital Repairs	536.56
	30/06/2021	33400/PLRL0004_WOODB LINDS	Wood Venetian Blinds	104.73
	30/06/2021	33400/PLRL0004_CEILING FANS	Ceiling Fans	56.95
	30/06/2021	33400/PLRL0004_DISHWA SHER-	Dishwasher - Miele	52.20
	30/06/2021	33400/PLRL0004_CARPE T	Carpet	173.06
	30/06/2021	33400/PLRL0004_COSTS OFBORR	Costs Of Borrowing	364.81
	30/06/2021	33400/PLRL0004_Vanity	Vanity Units	15.38
Sub-Total				1,303.69
Ignore Cents				0.69
Total				1,303.00
F1 - Expenses - Insurance Premiums				
	22/07/2020	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	470.05
	24/08/2020	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	470.05
	22/09/2020	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	470.05
	22/10/2020	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	470.05
	23/11/2020	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	470.05
	22/12/2020	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06
	22/01/2021	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06
	22/02/2021	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06
	22/03/2021	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06
	22/04/2021	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06
	24/05/2021	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06
	22/06/2021	39000/KEEPET00001A	(Life Insurance Premiums) Keen, Peter David - Accumulation (Accum...	558.06
Sub-Total				6,256.67
Ignore Cents				0.67
Total				6,256.00
H1 - Expenses - SMSF auditor fee				
	12/08/2020	30700	Auditor's Remuneration	429.00
	31/05/2021	30700	Auditor's Remuneration	385.00
Sub-Total				814.00
Ignore Cents				0.00
Total				814.00
I1 - Expenses - Investment expenses				
	13/07/2020	41960/REINCRS	19 Reinhold Crescent Chermside	561.10

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	05/11/2020	41960/REINCRES	19 Reinhold Crescent Chermshire	561.10
	10/02/2021	41960/REINCRES	19 Reinhold Crescent Chermshire	545.35
	26/04/2021	41960/REINCRES	19 Reinhold Crescent Chermshire	606.15
	10/02/2021	41980/REINCRES	19 Reinhold Crescent Chermshire	900.97
	24/02/2021	42020/REINCRES	19 Reinhold Crescent Chermshire	3,093.30
	12/08/2020	42150/REINCRES	19 Reinhold Crescent Chermshire	349.37
	05/11/2020	42150/REINCRES	19 Reinhold Crescent Chermshire	298.78
	10/02/2021	42150/REINCRES	19 Reinhold Crescent Chermshire	362.51
	26/04/2021	42150/REINCRES	19 Reinhold Crescent Chermshire	236.00
Sub-Total				7,514.63
Ignore Cents				0.63
Total				7,514.00
J1 - Expenses - Management and administration expenses				
	12/08/2020	30100	Accountancy Fees	2,200.00
	21/09/2020	30800	ASIC Fees	55.00
	21/09/2020	30800	ASIC Fees	273.00
	21/09/2020	30100	Accountancy Fees	240.00
	21/09/2020	30100	Accountancy Fees	240.00
	24/05/2021	30100	Accountancy Fees	2,200.00
	18/08/2020	30400	ATO Supervisory Levy	259.00
	31/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				5,726.00
Ignore Cents				0.00
Total				5,726.00
N - TOTAL DEDUCTIONS				
				33,323.00
Sub-Total				33,323.00
Ignore Cents				0.00
Total				33,323.00
O - TAXABLE INCOME OR LOSS				
				(3,265.00)
Sub-Total				(3,265.00)
Ignore Cents				0.00
Total				(3,265.00)
Z - TOTAL SMSF EXPENSES				
				33,323.00
Sub-Total				33,323.00
Ignore Cents				0.00
Total				33,323.00
L - Supervisory levy				
				259.00

PLRL Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR PLRL SUPER
FUND
ABN 15 110 937 314
TFN 968 613 066

Income tax 002

Date generated	07/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,371.00	\$2,371.00 CR
13 Aug 2020	18 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,371.00		\$0.00
26 May 2021	26 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,345.00	\$2,345.00 CR
26 May 2021	31 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,345.00		\$0.00

85500 - Limited Recourse Borrowing Arrangements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
YellowBrickRoad6978	YellowBrickRoad Loan Acct 48226978	(\$220,169.16)	(\$240,958.27)	(8.63)%
TOTAL		CY Balance	LY Balance	
		(\$220,169.16)	(\$240,958.27)	

Supporting Documents

- General Ledger [Report](#)
- RP - Yellow Brick Road Financial Year Statement.pdf [YellowBrickRoad6978](#)

Standard Checklist

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

PLRL Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>YellowBrickRoad Loan Acct 48226978 (YellowBrickRoad6978)</u>					
01/07/2020	Opening Balance				240,958.27 CR
01/07/2020	Interest Charged			1,001.96	241,960.23 CR
03/07/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		240,710.23 CR
17/07/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		239,460.23 CR
31/07/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		238,210.23 CR
03/08/2020	Interest Charged			1,093.74	239,303.97 CR
14/08/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		238,053.97 CR
28/08/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		236,803.97 CR
01/09/2020	Interest Charged			954.47	237,758.44 CR
11/09/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		236,508.44 CR
25/09/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		235,258.44 CR
01/10/2020	Interest Charged			980.42	236,238.86 CR
09/10/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		234,988.86 CR
23/10/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		233,738.86 CR
02/11/2020	Interest Charged			1,037.98	234,776.84 CR
06/11/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		233,526.84 CR
20/11/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		232,276.84 CR
01/12/2020	Interest Charged			933.92	233,210.76 CR
04/12/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		231,960.76 CR
18/12/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		230,710.76 CR
04/01/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		229,460.76 CR
04/01/2021	Interest Charged			1,086.59	230,547.35 CR
15/01/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		229,297.35 CR
29/01/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		228,047.35 CR
01/02/2021	Interest Charged			887.91	228,935.26 CR
12/02/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		227,685.26 CR
26/02/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		226,435.26 CR
01/03/2021	Interest Charged			881.68	227,316.94 CR
12/03/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		226,066.94 CR
26/03/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		224,816.94 CR
01/04/2021	Interest Charged			968.55	225,785.49 CR
09/04/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		224,535.49 CR
23/04/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		223,285.49 CR
03/05/2021	Interest Charged			991.79	224,277.28 CR
07/05/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		223,027.28 CR
21/05/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		221,777.28 CR
01/06/2021	Interest Charged			891.88	222,669.16 CR
04/06/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		221,419.16 CR
18/06/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		220,169.16 CR
			32,500.00	11,710.89	220,169.16 CR

Total Debits: 32,500.00

Total Credits: 11,710.89

BSB
183712

Account No.
48226978

Account Name

Peter Keen
31 Reinhold Cres
CHERMSIDE QLD 4032



Smsf Loan Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	+ Total debits	- Total credits	= Closing balance
\$240,958.27 DR	\$11,710.89	\$32,500.00	\$220,169.16 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 2020				
	Opening balance			240,958.27 DR
Jul 1	Interest Charged	1,001.96		241,960.23 DR
Jul 3	Direct Debit Payment		1,250.00	240,710.23 DR
Jul 17	Direct Debit Payment		1,250.00	239,460.23 DR
Jul 31	Direct Debit Payment		1,250.00	238,210.23 DR
Aug 2020				
Aug 3	Interest Charged	1,093.74		239,303.97 DR
Aug 14	Direct Debit Payment		1,250.00	238,053.97 DR
Aug 28	Direct Debit Payment		1,250.00	236,803.97 DR
Sep 2020				
Sep 1	Interest Charged	954.47		237,758.44 DR
Sep 11	Direct Debit Payment		1,250.00	236,508.44 DR
Sep 25	Direct Debit Payment		1,250.00	235,258.44 DR
Oct 2020				
Oct 1	Interest Charged	980.42		236,238.86 DR
Oct 9	Direct Debit Payment		1,250.00	234,988.86 DR
Oct 23	Direct Debit Payment		1,250.00	233,738.86 DR
Nov 2020				
Nov 2	Interest Charged	1,037.98		234,776.84 DR
Nov 6	Direct Debit Payment		1,250.00	233,526.84 DR
Nov 20	Direct Debit Payment		1,250.00	232,276.84 DR
Dec 2020				
Dec 1	Interest Charged	933.92		233,210.76 DR
Dec 4	Direct Debit Payment		1,250.00	231,960.76 DR
Dec 18	Direct Debit Payment		1,250.00	230,710.76 DR
Jan 2021				
Jan 4	Direct Debit Payment		1,250.00	229,460.76 DR
Jan 4	Interest Charged	1,086.59		230,547.35 DR
Jan 15	Direct Debit Payment		1,250.00	229,297.35 DR
Jan 29	Direct Debit Payment		1,250.00	228,047.35 DR
Feb 2021				
Feb 1	Interest Charged	887.91		228,935.26 DR
Feb 12	Direct Debit Payment		1,250.00	227,685.26 DR
Feb 26	Direct Debit Payment		1,250.00	226,435.26 DR
Mar 2021				
Mar 1	Interest Charged	881.68		227,316.94 DR
Mar 12	Direct Debit Payment		1,250.00	226,066.94 DR
Mar 26	Direct Debit Payment		1,250.00	224,816.94 DR

Smsf Loan Transaction Listing Report

Date	Description	Debits	Credits	Balance
Apr 2021				
Apr 1	Interest Charged	968.55		225,785.49 DR
Apr 9	Direct Debit Payment		1,250.00	224,535.49 DR
Apr 23	Direct Debit Payment		1,250.00	223,285.49 DR
May 2021				
May 3	Interest Charged	991.79		224,277.28 DR
May 7	Direct Debit Payment		1,250.00	223,027.28 DR
May 21	Direct Debit Payment		1,250.00	221,777.28 DR
Jun 2021				
Jun 1	Interest Charged	891.88		222,669.16 DR
Jun 4	Direct Debit Payment		1,250.00	221,419.16 DR
Jun 18	Direct Debit Payment		1,250.00	220,169.16 DR
	Closing balance			220,169.16 DR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

86000 - PAYG Instalment Payable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalment Payable		(\$651.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$651.00)	

Supporting Documents

- ATO - Integrated Client Account.pdf 86000

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR PLRL SUPER
FUND
ABN 15 110 937 314
TFN 968 613 066

Activity statement 004

Date generated	07/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jul 2020	13 Jul 2020	Payment received		\$651.00	\$651.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$651.00		\$0.00

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- PLRL Super Fund - 2021 financials & ITR for signing.pdf

Standard Checklist

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

26 April, 2022

The Trustees
PLRL Super Fund
31 Reinhold Crescent
CHERMSIDE QLD 4032

Dear Peter and Louise

Re: PLRL Super Fund

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office, and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **16 May 2022**. However, for the 2021 year, we have calculated that the Super Fund has an amount Refundable of **\$0.00** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts; however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals.

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g., resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Peter Keen

Sam Greco

Louise Keen

SAM GRECO

.....

Encls



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 Super Fund
 31 Reinhold Crescent
 CHERMSIDE QLD 4032

Tax Invoice
210090
 Ref: PLRL0004
 28 April, 2022

Description	Amount
Professional Services Rendered	
Preparation of Financial Statements for the period ended 30 June 2021 which included:	
Calculate members benefits and allocate income to each member	
Preparation of Member Statements for the period ended 30 June 2021	
Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021	
Preparation of Resolution of Minutes for the period ended 30 June 2021	
Sundry advice and Other Matters	
(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	
	2,365.00

Terms: Strictly Seven Days **AMT Due \$ 2,365.00**

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

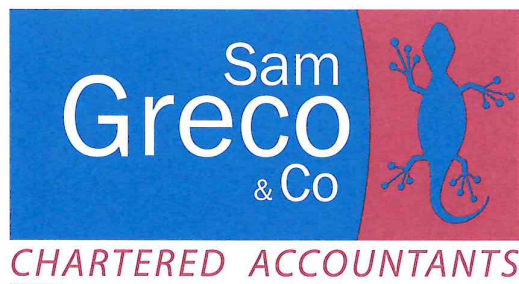
Remittance Advice.		Invoice: 210090
PLRL Super Fund		Ref: PLRL0004
*Cheque	*Cash	28 April, 2022
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		Amt Due: \$ 2,365.00
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date

PLRL Super Fund

Financial Statements & Reports

for the year ended

30 June 2021



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 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		9.55	9.03
Property Income	9	20,580.00	20,360.00
Investment Gains			
Changes in Market Values	10	172,303.69	31,097.75
Contribution Income			
Employer Contributions		9,459.37	14,069.69
Transfers In		20,000.00	20,000.00
Other Income			
Other Income		10.76	14.11
Total Income		<u>222,363.37</u>	<u>85,550.58</u>
Expenses			
Accountancy Fees		4,880.00	470.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		814.00	0.00
ASIC Fees		328.00	321.00
Depreciation		1,303.69	1,857.75
Property Expenses - Council Rates & Taxes		2,273.70	2,240.60
Property Expenses - Insurance Premium		900.97	1,753.92
Property Expenses - Interest on Loans		11,710.89	13,375.36
Property Expenses - Land Tax		3,093.30	2,866.65
Property Expenses - Repairs Maintenance		0.00	719.23
Property Expenses - Sundry Expenses		0.00	118.54
Property Expenses - Water Rates		1,246.66	1,256.16
		<u>27,069.21</u>	<u>24,979.21</u>
Member Payments			
Life Insurance Premiums		6,256.67	5,273.95
Total Expenses		<u>33,325.88</u>	<u>30,253.16</u>
Benefits accrued as a result of operations before income tax		<u>189,037.49</u>	<u>55,297.42</u>
Income Tax Expense	11	0.00	0.00
Benefits accrued as a result of operations		<u>189,037.49</u>	<u>55,297.42</u>

L.K. P.K.

The accompanying notes form part of these financial statements.

PLRL Super Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Assets	2	364.81	364.81
Plant and Equipment (at written down value) - Unitised	3	23,093.74	23,093.74
Real Estate Properties (Australian - Residential)	4	867,906.26	696,906.26
Total Investments		<u>891,364.81</u>	<u>720,364.81</u>
Other Assets			
Formation Expenses		5,115.00	5,115.00
Cash at Bank Acc:963700000		13,607.23	11,775.85
Income Tax Refundable		0.00	5,234.00
Total Other Assets		<u>18,722.23</u>	<u>22,124.85</u>
Total Assets		<u>910,087.04</u>	<u>742,489.66</u>
Less:			
Liabilities			
PAYG Instalment Payable		0.00	651.00
Limited Recourse Borrowing Arrangements		220,169.16	240,958.27
Total Liabilities		<u>220,169.16</u>	<u>241,609.27</u>
Net assets available to pay benefits		<u>689,917.88</u>	<u>500,880.39</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Keen, Peter David - Accumulation		229,036.01	170,332.00
Keen, Louise Diane - Accumulation		460,881.87	330,548.39
Total Liability for accrued benefits allocated to members' accounts		<u>689,917.88</u>	<u>500,880.39</u>

L.K. P.K.

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2021

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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an 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 value has 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 is 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

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 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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

	2021	2020
	\$	\$
Costs Of Borrowing	364.81	364.81
	364.81	364.81

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

	2021	2020
	\$	\$
Capital Repairs	20,808.26	20,808.26

L.K. *P.K.*

Notes to the Financial Statements

For the year ended 30 June 2021

Carpet	1,153.71	1,153.71
Ceiling Fans	151.86	151.86
Dishwasher - Miele	139.19	139.19
Vanity Units	561.43	561.43
Wood Venetian Blinds	279.29	279.29
	<u>23,093.74</u>	<u>23,093.74</u>

Note 4: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
19 Reinhold Crescent Chermside	867,906.26	696,906.26
	<u>867,906.26</u>	<u>696,906.26</u>

Note 5: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Cash at Bank Acc:963700000	13,607.23	11,775.85
	<u>13,607.23</u>	<u>11,775.85</u>

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	500,880.39	445,582.97
Benefits accrued as a result of operations	189,037.49	55,297.42
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>689,917.88</u>	<u>500,880.39</u>

Note 7: Vested Benefits

Vested benefits are benefits that 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.

	2021 \$	2020 \$
Vested Benefits	<u>689,917.88</u>	<u>500,880.39</u>

Note 8: Guaranteed Benefits

L.K. P.K.

Notes to the Financial Statements

For the year ended 30 June 2021

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

Note 9: Rental Income

	2021 \$	2020 \$
19 Reinhold Crescent Chermshire	20,580.00	20,360.00
	20,580.00	20,360.00

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

	2021 \$	2020 \$
Other Assets		
Costs Of Borrowing	364.81	0.00
	364.81	0.00
Plant and Equipment (at written down value) - Unitised		
Capital Repairs	536.56	0.00
Carpet	173.06	0.00
Ceiling Fans	56.95	0.00
Dishwasher - Miele	52.20	0.00
Vanity Units	15.38	0.00
Wood Venetian Blinds	104.73	0.00
	938.88	0.00
Real Estate Properties (Australian - Residential)		
19 Reinhold Crescent Chermshire	171,000.00	31,097.75
	171,000.00	31,097.75
Total Unrealised Movement	172,303.69	31,097.75
Realised Movements in Market Value		
	2021 \$	2020 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	172,303.69	31,097.75

Note 11: Income Tax Expense

2021	2020
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Notes to the Financial Statements

For the year ended 30 June 2021

The components of tax expense comprise \$ \$

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%	28,355.62	8,294.61
Less:		
Tax effect of:		
Non Taxable Transfer In	3,000.00	3,000.00
Increase in MV of Investments	25,845.55	4,664.66
Tax Losses Deducted	0.00	630.15
Add:		
Tax effect of:		
Tax Losses	489.75	0.00
Rounding	0.18	0.20
Less credits:		
Current Tax or Refund	0.00	0.00

Note 12: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

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**PLRL Super Fund
Investment Performance**

As at 30 June 2021

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	11,775.85	0.00	0.00	13,607.23	0.00	0.00	9.55	9.55	0.08 %
	11,775.85	0.00	0.00	13,607.23	0.00	0.00	9.55	9.55	0.08 %
Other Assets									
PLRL0004_ Costs Of Borrowing	364.81	0.00	0.00	364.81	0.00	0.00	(364.81)	(364.81)	(100.00) %
	364.81	0.00	0.00	364.81	0.00	0.00	(364.81)	(364.81)	(100.00) %
Plant and Equipment (at written down value) - Unitised									
PLRL0004_ Capital Repairs	20,808.26	0.00	0.00	20,808.26	0.00	0.00	(536.56)	(536.56)	(2.58) %
PLRL0004_ Carpet	1,153.71	0.00	0.00	1,153.71	0.00	0.00	(173.06)	(173.06)	(15.00) %
PLRL0004_ Ceiling Fans	151.86	0.00	0.00	151.86	0.00	0.00	(56.95)	(56.95)	(37.50) %
PLRL0004_ Dishwasher - Miele	139.19	0.00	0.00	139.19	0.00	0.00	(52.20)	(52.20)	(37.50) %
PLRL0004_ Vanity Units	561.43	0.00	0.00	561.43	0.00	0.00	(15.38)	(15.38)	(2.74) %
PLRL0004_ Wood Venetian Blinds	279.29	0.00	0.00	279.29	0.00	0.00	(104.73)	(104.73)	(37.50) %
	23,093.74	0.00	0.00	23,093.74	0.00	0.00	(938.88)	(938.88)	(4.07) %
Real Estate Properties (Australian - Residential)									
REINCRE5 19 Reinhold Crescent Chermside	696,906.26	0.00	0.00	867,906.26	0.00	171,000.00	1,354.48	172,354.48	24.73 %
	696,906.26	0.00	0.00	867,906.26	0.00	171,000.00	1,354.48	172,354.48	24.73 %
	732,140.66	0.00	0.00	904,972.04	0.00	171,000.00	60.34	171,060.34	23.36 %

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**PLRL Super Fund
Investment Summary Report**

As at 30 June 2021

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		13,607.230000	13,607.23	13,607.23	13,607.23			1.50 %
			13,607.23		13,607.23			1.50 %
Other Assets								
PLRL0004_C Costs Of Borrowing	1.00	364.810000*	364.81	3,800.00	3,800.00	(3,435.19)	(90.40) %	0.04 %
OSTSOFBORR								
			364.81		3,800.00	(3,435.19)	(90.40) %	0.04 %
Plant and Equipment (at written down value) - Unitised								
PLRL0004_C Capital Repairs	1.00	20,808.260000*	20,808.26	21,462.42	21,462.42	(654.16)	(3.05) %	2.30 %
APREP								
PLRL0004_C Carpet	1.00	1,153.710000*	1,153.71	2,400.00	2,400.00	(1,246.29)	(51.93) %	0.13 %
ARPET								
PLRL0004_C Ceiling Fans	1.00	151.860000*	151.86	1,022.07	1,022.07	(870.21)	(85.14) %	0.02 %
EILINGFANS								
PLRL0004_D Dishwasher - Miele	1.00	139.190000*	139.19	999.00	999.00	(859.81)	(86.07) %	0.02 %
ISHWASHER								
PLRL0004_V Vanity Units	2.00	280.715000*	561.43	307.64	615.28	(53.85)	(8.75) %	0.06 %
anity								
PLRL0004_ Wood Venetian Blinds	1.00	279.290000*	279.29	550.00	550.00	(270.71)	(49.22) %	0.03 %
WOODBLLN								
DS								
			23,093.74		27,048.77	(3,955.03)	(14.62) %	2.55 %
Real Estate Properties (Australian - Residential)								
REINCRS 19 Reinhold Crescent	1.00	867,906.260000	867,906.26	637,089.16	637,089.16	230,817.10	36.23 %	95.90 %
Chermside								
			867,906.26		637,089.16	230,817.10	36.23 %	95.90 %
			904,972.04		681,545.16	223,426.88	32.78 %	100.00 %

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

* Investments using last known price

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<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
Costs Of Borrowing	364.810000	30/06/2020
Capital Repairs	20808.260000	30/06/2020
Carpet	1153.710000	30/06/2020
Ceiling Fans	151.860000	30/06/2020
Dishwasher - Miele	139.190000	30/06/2020
Vanity Units	280.715000	30/06/2020
Wood Venetian Blinds	279.290000	30/06/2020

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**PLRL Super Fund
Investment Income Report**

As at 30 June 2021

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	9.55			9.55	0.00	0.00	0.00	9.55			0.00	0.00
Real Estate Properties (Australian - Residential)	9.55			9.55	0.00	0.00	0.00	9.55			0.00	0.00
REINCRES 19 Reinhold Crescent Chermside	20,580.00							20,580.00				
	20,580.00							20,580.00				
	20,589.55			9.55	0.00	0.00	0.00	20,589.55			0.00	0.00

Assessable Income (Excl. Capital Gains) 20,589.55
 Net Capital Gain 0.00
Total Assessable Income 20,589.55

* 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.

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PLRL Super Fund
Depreciation Schedule
 For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value	
Other Assets												
Costs Of Borrowing												
	25/11/2015	3,800.00	364.81			3,800.00	Prime Cost	20.00 %	364.81	364.81	0.00	
		3,800.00	364.81			3,800.00			364.81	364.81	0.00	
Plant and Equipment (at written down value) - Unitted												
Capital Repairs												
	12/04/2019	21,462.42	20,808.26			21,462.42	Prime Cost	2.50 %	536.56	536.56	20,271.70	
Carpet												
	21/12/2015	2,400.00	1,153.71			1,153.71	Diminishing Value	15.00 %	173.06	173.06	980.65	
Ceiling Fans												
	28/04/2016	1,022.07	151.86			151.86	Low Value Pool	37.50 %	56.95	56.95	94.91	
Dishwasher - Miele												
	02/12/2015	999.00	139.19			139.19	Low Value Pool	37.50 %	52.20	52.20	86.99	
Vanity Units												
	30/12/2016	615.28	561.43			615.28	Prime Cost	2.50 %	15.38	15.38	546.05	
Wood Venetian Blinds												
	18/02/2019	550.00	279.29			279.29	Low Value Pool	37.50 %	104.73	104.73	174.56	
		27,048.77	23,093.74			23,801.75			938.88	938.88	22,154.86	

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30,348.77 23,458.55 27,601.75 1,303.69 22,154.86

- 1 Amounts have been pro rated based on number of days in the year
- 2 Depreciation calculated as per depreciation method
- 3 Depreciation amounts posted to the ledger

PLRL Super Fund 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 30/06/2021 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(s)

The Trustee(s) 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(s), 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 directors of the trustee company 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*

Dated: 28-04-2022

Trustees Declaration

PIrl Investments Pty Ltd ACN: 608182350

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date 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 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

Peter Keen

29-04-2022

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

Louise Keen

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

03-05-2022

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:** 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.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.
- 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 2021, 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 the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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 2021.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
- AUDITORS:** It was resolved that
- Super Audits Pty Ltd
- 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

Minutes of a meeting of the Director(s)

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

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.

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 : Provided
 Age: 55
 Tax File Number: Provided
 Date Joined Fund: 11/09/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: KEEPET00001A
 Account Start Date: 11/09/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

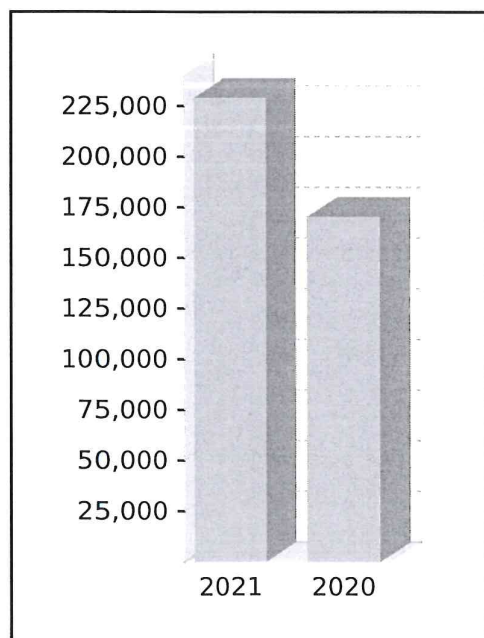
Nominated Beneficiaries N/A
 Vested Benefits 229,036.01
 Total Death Benefit 829,036.01
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 500,000.00

Your Balance

Total Benefits 229,036.01

Preservation Components
 Preserved 229,036.01
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 23,759.93
 Taxable 205,276.08



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	170,332.00
<u>Increases to Member account during the period</u>	
Employer Contributions	9,459.37
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	55,819.99
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,418.90
Income Tax	(1,100.22)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	6,256.67
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	229,036.01

L.K. P.K.

PLRL Super Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 43
 Tax File Number: Provided
 Date Joined Fund: 11/09/2015
 Service Period Start Date: 13/09/1996
 Date Left Fund:
 Member Code: KEELOU00001A
 Account Start Date: 11/09/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 460,881.87
 Total Death Benefit 460,881.87
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

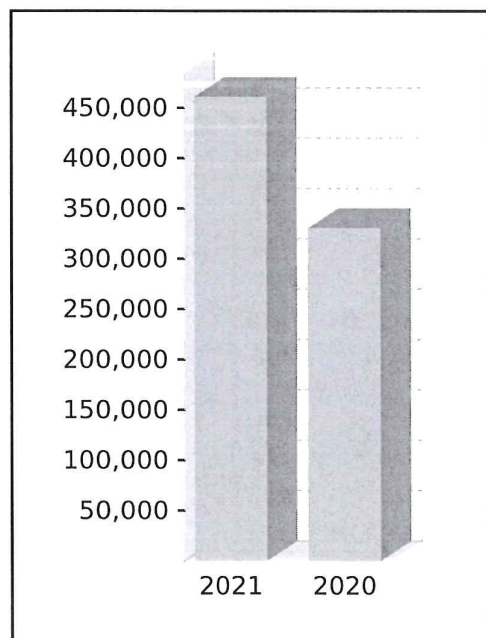
Total Benefits 460,881.87

Preservation Components

Preserved 460,881.87
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 27,339.02
 Taxable 433,542.85



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	330,548.39
<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	20,000.00
Net Earnings	110,014.80
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(318.68)
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 30/06/2021	460,881.87

L.K. P.K.

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 Year Name of partnership,
trust, fund or entity

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

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 Account Name

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

Signature

Peter Keen

Date

Self-managed superannuation fund annual return

2021

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 2021 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2021 (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 Tax Office 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)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2021 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 (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

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

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

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 fund was wound up

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 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.

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.)

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.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Code

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

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**

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss

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 style="width: 100px;" type="text" value="11,710"/>		A2 <input style="width: 100px;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100px;" type="text"/>		B2 <input style="width: 100px;" type="text"/>
Capital works expenditure	D1 <input style="width: 100px;" type="text"/>		D2 <input style="width: 100px;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100px;" type="text" value="1,303"/>		E2 <input style="width: 100px;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100px;" type="text" value="6,256"/>		F2 <input style="width: 100px;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100px;" type="text" value="814"/>		H2 <input style="width: 100px;" type="text"/>
Investment expenses	I1 <input style="width: 100px;" type="text" value="7,514"/>		I2 <input style="width: 100px;" type="text"/>
Management and administration expenses	J1 <input style="width: 100px;" type="text" value="5,726"/>		J2 <input style="width: 100px;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100px;" type="text"/>		U2 <input style="width: 100px;" type="text"/>
Other amounts	L1 <input style="width: 100px;" type="text"/> <input style="width: 30px;" type="text" value="Code"/>		L2 <input style="width: 100px;" type="text"/> <input style="width: 30px;" type="text" value="Code"/>
Tax losses deducted	M1 <input style="width: 100px;" type="text"/>		
TOTAL DEDUCTIONS			TOTAL NON-DEDUCTIBLE EXPENSES
N <input style="width: 100px;" type="text" value="33,323"/> (Total A1 to M1)			Y <input style="width: 100px;" type="text" value="0"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS			TOTAL SMSF EXPENSES
O <input style="width: 100px;" type="text" value="3,265"/> <input style="width: 30px;" type="text" value="Loss"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			Z <input style="width: 100px;" type="text" value="33,323"/> (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 2021 on how to complete the calculation statement.

#Taxable income	A <input style="width: 100px;" type="text" value="0"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input style="width: 100px;" type="text" value="0.00"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input style="width: 100px;" type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B <input style="width: 100px;" type="text" value="0.00"/>	(T1 plus J)

Sensitive (when completed)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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 D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
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"/>	

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 E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
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"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

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
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (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

#This is a mandatory label.

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

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

Net capital losses carried forward to later income years

Non-Collectables	<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>

<input type="text" value="0"/>
<input type="text" value="0"/>

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

	See the Privacy note in the Declaration.	Member Number
Title	MR	Member'sTFN
Family name	KEEN	1
First given name	PETER	Account status
Other given names		<input type="radio"/> Code
Date of birth	26/08/1965	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 170,332.00

<p>Refer to instructions for completing these labels</p> <p>Employer contributions A 9,459.37</p> <p>ABN of principal employer A1</p> <p>Personal contributions B</p> <p>CGT small business retirement exemption C</p> <p>CGT small business 15-year exemption amount D</p> <p>Personal injury election E</p> <p>Spouse and child contributions F</p> <p>Other third party contributions G</p> <p style="text-align: right;">TOTAL CONTRIBUTIONS N 9,459.37 (Sum of labels A to M)</p>	<p>Proceeds from primary residence disposal H</p> <p>Receipt date H1</p> <p>Assessable foreign superannuation fund amount I</p> <p>Non-assessable foreign superannuation fund amount J</p> <p>Transfer from reserve: assessable amount K</p> <p>Transfer from reserve: non-assessable amount L</p> <p>Contributions from non-complying funds and previously non-complying funds T</p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions) M</p>
---	--

Other transactions

<p>Accumulation phase account balance S1 229,036.01</p> <p>Retirement phase account balance - Non CDBIS S2 0.00</p> <p>Retirement phase account balance - CDBIS S3 0.00</p> <p><input type="text" value="0"/> TRIS Count</p>	<p>Allocated earnings or losses O 49,244.64 <input type="text" value=""/> Loss</p> <p>Inward rollovers and transfers P</p> <p>Outward rollovers and transfers Q</p> <p>Lump Sum payment R1 <input type="text" value=""/> Code</p> <p>Income stream payment R2 <input type="text" value=""/> Code</p> <p>CLOSING ACCOUNT BALANCE S 229,036.01 S1 plus S2 plus S3</p>
--	---

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'sTFN		Member Number	2
Family name		KEEN				Account status	<input type="radio"/> Code
First given name		LOUISE					
Other given names		DIANE					
Date of birth		02/11/1977		If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 330,548.39

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 Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS	N 0.00
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 110,333.48	Loss
S1 460,881.87	Inward rollovers and transfers	P 20,000.00	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
<input type="text" value="0"/> TRIS Count	CLOSING ACCOUNT BALANCE	S 460,881.87	
		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="13,607"/>
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="867,906"/>
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"/>
Property count	J7 <input type="text" value="1"/>

Limited recourse borrowing arrangements	J	<input type="text" value="867,906"/>
---	----------	--------------------------------------

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="28,573"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
-----------------	----------	----------------------

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="910,086"/>
---	----------	--------------------------------------

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** 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** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	220,169
Permissible temporary borrowings		V2	
Other borrowings		V3	
		Borrowings	V 220,169
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	689,917
Reserve accounts		X	
Other liabilities		Y	
TOTAL LIABILITIES		Z	910,086

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	
Total TOFA losses	I	

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 2020–21 income year, write 2021).

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 2021.

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 2021 for each election

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021.

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 (if required) 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

Day	Month	Year
26	04	2022

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Area code	Number
0404	883835

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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,

declare that the Self-managed superannuation fund annual return 2021 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

Date

Day	Month	Year
26	04	2022

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code	Number
07	32635200

Tax agent number

Reference number

Sensitive (when completed)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

Part A Losses carried forward to the 2021-22 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020-21	B	3,265
2019-20	C	
2018-19	D	3,939
2017-18	E	
2016-17	F	
2015-16 and earlier income years	G	
Total	U	7,204

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	3,939
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	3,265
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
Total tax losses carried forward to later income years	J	7,204

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

Sensitive (when completed)

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

Sensitive (when completed)

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

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OTHER

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**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

29-04-2022

Date: _____

Peter David Keen

Louise Keen

03-05-2022

Date: _____

Louise Diane Keen

PLRL Super Fund
31 Reinhold Crescent CHERMSIDE QLD 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 2021, 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 2021 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.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) 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 Keen

Louise Keen

Director / Trustee
Louise Diane Keen

PLRL Super Fund

Dear Peter and Louise

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 2021. 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 2021, 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 PLRL Investments Pty Ltd as trustee for the PLRL Super Fund

**Signed &
Dated**

Peter Keen

Peter David 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: DNBAW-E8NOP-DLBMM-F9HX5

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 28 Apr 2022 00:54:54 UTC Viewed: 28 Apr 2022 01:14:10 UTC Signed: 28 Apr 2022 01:16:59 UTC		 IP address: 14.202.251.9 Location: Brisbane, Australia
Peter Keen Email: peter@kac2.com.au Sent: 28 Apr 2022 00:54:54 UTC Viewed: 29 Apr 2022 12:00:24 UTC Signed: 29 Apr 2022 12:02:15 UTC		 IP address: 101.189.143.243 Location: Brisbane, Australia
Louise Keen Email: kac.02@bigpond.com Sent: 28 Apr 2022 00:54:54 UTC Viewed: 03 May 2022 01:46:03 UTC Signed: 03 May 2022 01:51:55 UTC		 IP address: 1.128.20.139

Document completed by all parties on:
03 May 2022 01:51:55 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

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 June 2021

Fund Details

Date Formed: 11/09/2015
Tax File Number: Provided
ABN: 15110937314

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

31 Reinhold Crescent
Chermside, Queensland 4032

Physical Address:

31 Reinhold Crescent
Chermside, Queensland 4032

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Keen, Peter David	55	1	0	Provided	Not Provided
Keen, Louise Diane	43	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	PIrl Investments Pty Ltd
Fund Contact	Keen, Peter David
Fund Contact	Keen, Louise Diane
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	PIrl Investments Pty Ltd Keen, Peter David Keen, Louise Diane



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

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2021 BGL360 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 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Keen, Peter David - Accumulation (KEEPET00001A)</u>					
02/07/2020	PRECISION CH PASCH2006280000367 50			570.00	570.00 CR
06/08/2020	PRECISION CH PASCH2008010000023 50			660.44	1,230.44 CR
03/09/2020	PRECISION CH PASCH2008300000153 50			825.55	2,055.99 CR
08/10/2020	PRECISION CH PASCH20100300000531 50			660.44	2,716.43 CR
09/11/2020	PRECISION CH PASCH2011030004651 50			819.47	3,535.90 CR
03/12/2020	PRECISION CH PASCH2011290000061 50			648.28	4,184.18 CR
07/01/2021	PRECISION CH PASCH2101020000039 50			648.28	4,832.46 CR
08/02/2021	PRECISION CH PASCH2102020006420 50			810.35	5,642.81 CR
05/03/2021	PRECISION CH PASCH2103010005215 50			648.28	6,291.09 CR
09/04/2021	PRECISION CH PASCH2104030000046 50			648.28	6,939.37 CR
06/05/2021	PRECISION CH PASCH2105030001288 50			648.28	7,587.65 CR
03/06/2021	PRECISION CH PASCH2105300000564 50			1,871.72	9,459.37 CR
				9,459.37	9,459.37 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2020 @ \$280.715000 (Exit) - 2.000000 Units on hand (PLRL0004_Vanity)			15.38	15.38 CR
30/06/2021	Revaluation - 30/06/2020 @ \$364.810000 (Exit) - 1.000000 Units on hand (PLRL0004_COSTSOFBORR)			364.81	380.19 CR
30/06/2021	Revaluation - 30/06/2020 @ \$1,153.710000 (Exit) - 1.000000 Units on hand (PLRL0004_CARPET)			173.06	553.25 CR
30/06/2021	Revaluation - 30/06/2020 @ \$151.860000 (Exit) - 1.000000 Units on hand (PLRL0004_CEILINGFANS)			56.95	610.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$867,906.260000 (Exit) - 1.000000 Units on hand (REINCRES)			171,000.00	171,610.20 CR
30/06/2021	Revaluation - 30/06/2020 @ \$279.290000 (Exit) - 1.000000 Units on hand (PLRL0004_WOODBLINDS)			104.73	171,714.93 CR
30/06/2021	Revaluation - 30/06/2020 @ \$20,808.260000 (Exit) - 1.000000 Units on hand (PLRL0004_CAPREP)			536.56	172,251.49 CR
30/06/2021	Revaluation - 30/06/2020 @ \$139.190000 (Exit) - 1.000000 Units on hand (PLRL0004_DISHWASHER-)			52.20	172,303.69 CR
				172,303.69	172,303.69 CR
Interest Received (25000)					
<u>Cash at Bank Acc:963700000 (MBL963700000)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.44	0.44 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.33	0.77 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.32	1.09 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			3.09	4.18 CR

PLRL Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.43	5.61 CR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.93	6.54 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.63	7.17 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.52	7.69 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.48	8.17 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.38	9.55 CR
				9.55	9.55 CR
Other Income (26550)					
<u>Other Income (26550)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			2.42	2.42 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			2.22	4.64 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			1.86	6.50 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			1.69	8.19 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			1.36	9.55 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			1.21	10.76 CR
				10.76	10.76 CR
Property Income (28000)					
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
10/07/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			840.00	840.00 CR
20/07/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	1,260.00 CR
28/07/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			840.00	2,100.00 CR
03/08/2020	AMANDA MANIHERA 50			420.00	2,520.00 CR
10/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	2,940.00 CR
14/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	3,360.00 CR
24/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	3,780.00 CR
31/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	4,200.00 CR
07/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	4,620.00 CR
14/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	5,040.00 CR
21/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	5,460.00 CR
28/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	5,880.00 CR
05/10/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	6,300.00 CR
26/10/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	6,720.00 CR
09/11/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	7,140.00 CR
23/11/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	7,560.00 CR
23/11/2020	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	7,980.00 CR
30/11/2020	AMANDA MANIHERA 50			420.00	8,400.00 CR
07/12/2020	AMANDA MANIHERA 50			420.00	8,820.00 CR
14/12/2020	AMANDA MANIHERA Amanda 50			210.00	9,030.00 CR
21/12/2020	AMANDA MANIHERA 50			420.00	9,450.00 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2020	AMANDA MANIHERA Matt 50			210.00	9,660.00 CR
29/12/2020	AMANDA MANIHERA 50			420.00	10,080.00 CR
05/01/2021	MATTHEW LOCKWOO 19 Reinhold rent 50			420.00	10,500.00 CR
11/01/2021	AMANDA MANIHERA 50			420.00	10,920.00 CR
18/01/2021	AMANDA MANIHERA 50			420.00	11,340.00 CR
22/01/2021	AMANDA MANIHERA 50			420.00	11,760.00 CR
01/02/2021	MATTHEW LOCKWOOD 50			420.00	12,180.00 CR
08/02/2021	AMANDA MANIHERA 50			420.00	12,600.00 CR
15/02/2021	AMANDA MANIHERA 50			420.00	13,020.00 CR
19/02/2021	AMANDA MANIHERA 50			420.00	13,440.00 CR
01/03/2021	AMANDA MANIHERA 50			420.00	13,860.00 CR
08/03/2021	AMANDA MANIHERA 50			420.00	14,280.00 CR
15/03/2021	AMANDA MANIHERA 50			420.00	14,700.00 CR
22/03/2021	AMANDA MANIHERA 50			420.00	15,120.00 CR
29/03/2021	AMANDA MANIHERA 50			420.00	15,540.00 CR
12/04/2021	AMANDA MANIHERA 50			1,260.00	16,800.00 CR
23/04/2021	AMANDA MANIHERA 50			420.00	17,220.00 CR
23/04/2021	AMANDA MANIHERA 50			420.00	17,640.00 CR
10/05/2021	AMANDA MANIHERA 50			420.00	18,060.00 CR
14/05/2021	MATTHEW LOCKWOOD 50			420.00	18,480.00 CR
21/05/2021	AMANDA MANIHERA 50			420.00	18,900.00 CR
28/05/2021	MATTHEW LOCKWOOD 50			420.00	19,320.00 CR
04/06/2021	AMANDA MANIHERA 50			420.00	19,740.00 CR
11/06/2021	MATTHEW LOCKWOOD 50			420.00	20,160.00 CR
21/06/2021	MATTHEW LOCKWOOD 50			420.00	20,580.00 CR
				20,580.00	20,580.00 CR
Transfers In (28500)					
<u>(Transfers In) Keen, Louise Diane - Accumulation (KEELOU00001A)</u>					
26/11/2020	LGIAsuper 2204787 50			10,000.00	10,000.00 CR
28/05/2021	LGIAsuper 2204787 50			10,000.00	20,000.00 CR
				20,000.00	20,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/08/2020	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD		2,200.00		2,200.00 DR
21/09/2020	TRANSACT FUNDS TFR TO Sam Greco and Co TD [TRANSACT FUNDS TFR TO SAM GRECO AND CO TD]		240.00		2,440.00 DR
21/09/2020	TRANSACT FUNDS TFR TO Sam Greco and Co TD [TRANSACT FUNDS TFR TO SAM GRECO AND CO TD]		240.00		2,680.00 DR
24/05/2021	TRANSACT FUNDS TFR TO Sam Greco and Co TD [TRANSACT FUNDS TFR TO SAM GRECO AND CO TD]		2,200.00		4,880.00 DR
			4,880.00		4,880.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/08/2020	ATO ATO001000013579847 50		259.00		259.00 DR
31/05/2021	ATO ATO004000014456122 50		259.00		518.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/08/2020	TRANSACT FUNDS TFR TO SUPERANNUATION AUD TD		429.00		429.00 DR
31/05/2021	TRANSACT FUNDS TFR TO A W Boys TD		385.00		814.00 DR
			814.00		814.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/09/2020	BPAY TO ASIC BP		55.00		55.00 DR
21/09/2020	BPAY TO ASIC BP		273.00		328.00 DR
			328.00		328.00 DR
Depreciation (33400)					
<u>Capital Repairs (PLRL0004_CAPREP)</u>					
30/06/2021	Depreciation for the period {2021}		536.56		536.56 DR
			536.56		536.56 DR
<u>Carpet (PLRL0004_CARPET)</u>					
30/06/2021	Depreciation for the period {2021}		173.06		173.06 DR
			173.06		173.06 DR
<u>Ceiling Fans (PLRL0004_CEILINGFANS)</u>					
30/06/2021	Depreciation for the period {2021}		56.95		56.95 DR
			56.95		56.95 DR
<u>Costs Of Borrowing (PLRL0004_COSTSOFBORR)</u>					
30/06/2021	Depreciation for the period {2021}		364.81		364.81 DR
			364.81		364.81 DR
<u>Dishwasher - Miele (PLRL0004_DISHWASHER-)</u>					
30/06/2021	Depreciation for the period {2021}		52.20		52.20 DR
			52.20		52.20 DR
<u>Vanity Units (PLRL0004_Vanity)</u>					
30/06/2021	Depreciation for the period {2021}		15.38		15.38 DR
			15.38		15.38 DR
<u>Wood Venetian Blinds (PLRL0004_WOODBLINDS)</u>					
30/06/2021	Depreciation for the period {2021}		104.73		104.73 DR
			104.73		104.73 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Keen, Peter David - Accumulation (KEEPET00001A)</u>					
22/07/2020	TAL Life Limited 1588439-A7714427 13		470.05		470.05 DR
24/08/2020	TAL Life Limited 1588439-A8410181 13		470.05		940.10 DR
22/09/2020	TAL Life Limited 1588439-A9016543 13		470.05		1,410.15 DR
22/10/2020	TAL Life Limited 1588439-A9657630 13		470.05		1,880.20 DR
23/11/2020	TAL Life Limited 1588439-B0292428 13		470.05		2,350.25 DR
22/12/2020	TAL Life Limited 1588439-B0906956 13		558.06		2,908.31 DR
22/01/2021	TAL Life Limited 1588439-B1585574 13		558.06		3,466.37 DR
22/02/2021	TAL Life Limited 1588439-B2190964 13		558.06		4,024.43 DR
22/03/2021	TAL Life Limited 1588439-B2786438 13		558.06		4,582.49 DR

PLRL Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2021	TAL Life Limited 1588439-B3425546 13		558.06		5,140.55 DR
24/05/2021	TAL Life Limited 1588439-B4277147 13		558.06		5,698.61 DR
22/06/2021	TAL Life Limited 1588439-B4870073 13		558.06		6,256.67 DR
			6,256.67		6,256.67 DR
Property Expenses - Council Rates & Taxes (41960)					
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
13/07/2020	BPAY TO BCC RATES BP		561.10		561.10 DR
05/11/2020	BPAY TO BCC RATES BP		561.10		1,122.20 DR
10/02/2021	BPAY TO BCC RATES BP		545.35		1,667.55 DR
26/04/2021	BPAY TO BCC RATES BP		606.15		2,273.70 DR
			2,273.70		2,273.70 DR
Property Expenses - Insurance Premium (41980)					
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
10/02/2021	TRANSACT FUNDS TFR TO PETER KEEN TD		900.97		900.97 DR
			900.97		900.97 DR
Property Expenses - Interest on Loans (42010)					
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
01/07/2020	Interest Charged		1,001.96		1,001.96 DR
03/08/2020	Interest Charged		1,093.74		2,095.70 DR
01/09/2020	Interest Charged		954.47		3,050.17 DR
01/10/2020	Interest Charged		980.42		4,030.59 DR
02/11/2020	Interest Charged		1,037.98		5,068.57 DR
01/12/2020	Interest Charged		933.92		6,002.49 DR
04/01/2021	Interest Charged		1,086.59		7,089.08 DR
01/02/2021	Interest Charged		887.91		7,976.99 DR
01/03/2021	Interest Charged		881.68		8,858.67 DR
01/04/2021	Interest Charged		968.55		9,827.22 DR
03/05/2021	Interest Charged		991.79		10,819.01 DR
01/06/2021	Interest Charged		891.88		11,710.89 DR
			11,710.89		11,710.89 DR
Property Expenses - Land Tax (42020)					
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
24/02/2021	BPAY TO OSR QLD LAND TAX 1 BP		3,093.30		3,093.30 DR
			3,093.30		3,093.30 DR
Property Expenses - Water Rates (42150)					
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
12/08/2020	BPAY TO QLD URBAN UTILITIES. BP		349.37		349.37 DR
05/11/2020	BPAY TO URBAN UTILITIES BP		298.78		648.15 DR
10/02/2021	BPAY TO URBAN UTILITIES BP		362.51		1,010.66 DR
26/04/2021	BPAY TO URBAN UTILITIES BP		236.00		1,246.66 DR
			1,246.66		1,246.66 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2020	System Member Journals		484.50		484.50 DR

PLRL Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2020	System Member Journals			399.54	84.96 DR
06/08/2020	System Member Journals		561.37		646.33 DR
24/08/2020	System Member Journals			399.54	246.79 DR
03/09/2020	System Member Journals		701.72		948.51 DR
22/09/2020	System Member Journals			399.54	548.97 DR
08/10/2020	System Member Journals		561.37		1,110.34 DR
22/10/2020	System Member Journals			399.54	710.80 DR
09/11/2020	System Member Journals		696.55		1,407.35 DR
23/11/2020	System Member Journals			399.54	1,007.81 DR
26/11/2020	System Member Journals		10,000.00		11,007.81 DR
03/12/2020	System Member Journals		551.04		11,558.85 DR
22/12/2020	System Member Journals			474.35	11,084.50 DR
07/01/2021	System Member Journals		551.04		11,635.54 DR
22/01/2021	System Member Journals			474.35	11,161.19 DR
08/02/2021	System Member Journals		688.80		11,849.99 DR
22/02/2021	System Member Journals			474.35	11,375.64 DR
05/03/2021	System Member Journals		551.04		11,926.68 DR
22/03/2021	System Member Journals			474.35	11,452.33 DR
09/04/2021	System Member Journals		551.04		12,003.37 DR
22/04/2021	System Member Journals			474.35	11,529.02 DR
06/05/2021	System Member Journals		551.04		12,080.06 DR
24/05/2021	System Member Journals			474.35	11,605.71 DR
28/05/2021	System Member Journals		10,000.00		21,605.71 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			263.73	21,341.98 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			506.95	20,835.03 DR
03/06/2021	System Member Journals		1,590.96		22,425.99 DR
22/06/2021	System Member Journals			474.35	21,951.64 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.91	21,950.73 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		1.39		21,952.12 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		56,084.63		78,036.75 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		110,520.36		188,557.11 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		161.70		188,718.81 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		318.68		189,037.49 DR
			195,127.23	6,089.74	189,037.49 DR

Opening Balance (50010)

(Opening Balance) Keen, Louise Diane - Accumulation (KEELOU00001A)

01/07/2020	Opening Balance				292,272.76 CR
01/07/2020	Close Period Journal			38,275.63	330,548.39 CR
				38,275.63	330,548.39 CR

(Opening Balance) Keen, Peter David - Accumulation (KEEPET00001A)

01/07/2020	Opening Balance				153,310.21 CR
01/07/2020	Close Period Journal			17,021.79	170,332.00 CR
				17,021.79	170,332.00 CR

Contributions (52420)

(Contributions) Keen, Peter David - Accumulation (KEEPET00001A)

PLRL Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				14,069.69 CR
01/07/2020	Close Period Journal		14,069.69		0.00 DR
02/07/2020	System Member Journals			570.00	570.00 CR
06/08/2020	System Member Journals			660.44	1,230.44 CR
03/09/2020	System Member Journals			825.55	2,055.99 CR
08/10/2020	System Member Journals			660.44	2,716.43 CR
09/11/2020	System Member Journals			819.47	3,535.90 CR
03/12/2020	System Member Journals			648.28	4,184.18 CR
07/01/2021	System Member Journals			648.28	4,832.46 CR
08/02/2021	System Member Journals			810.35	5,642.81 CR
05/03/2021	System Member Journals			648.28	6,291.09 CR
09/04/2021	System Member Journals			648.28	6,939.37 CR
06/05/2021	System Member Journals			648.28	7,587.65 CR
03/06/2021	System Member Journals			1,871.72	9,459.37 CR
			14,069.69	9,459.37	9,459.37 CR
Transfers In (52850)					
<u>(Transfers In) Keen, Louise Diane - Accumulation (KEELOU00001A)</u>					
01/07/2020	Opening Balance				20,000.00 CR
01/07/2020	Close Period Journal		20,000.00		0.00 DR
26/11/2020	System Member Journals			10,000.00	10,000.00 CR
28/05/2021	System Member Journals			10,000.00	20,000.00 CR
			20,000.00	20,000.00	20,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Keen, Louise Diane - Accumulation (KEELOU00001A)</u>					
01/07/2020	Opening Balance				17,408.95 CR
01/07/2020	Close Period Journal		17,408.95		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		506.95		506.95 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1.39	505.56 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			110,520.36	110,014.80 CR
			17,915.90	110,521.75	110,014.80 CR
<u>(Share of Profit/(Loss)) Keen, Peter David - Accumulation (KEEPET00001A)</u>					
01/07/2020	Opening Balance				9,092.73 CR
01/07/2020	Close Period Journal		9,092.73		0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		263.73		263.73 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.91		264.64 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			56,084.63	55,819.99 CR
			9,357.37	56,084.63	55,819.99 CR
Income Tax (53330)					
<u>(Income Tax) Keen, Louise Diane - Accumulation (KEELOU00001A)</u>					
01/07/2020	Opening Balance				866.68 CR
01/07/2020	Close Period Journal		866.68		0.00 DR
26/11/2020	System Member Journals				0.00 DR
28/05/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			318.68	318.68 CR
			866.68	318.68	318.68 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Keen, Peter David - Accumulation (KEEPET00001A)</u>					
01/07/2020	Opening Balance				1,243.79 CR
01/07/2020	Close Period Journal		1,243.79		0.00 DR
22/07/2020	System Member Journals			70.51	70.51 CR
24/08/2020	System Member Journals			70.51	141.02 CR
22/09/2020	System Member Journals			70.51	211.53 CR
22/10/2020	System Member Journals			70.51	282.04 CR
23/11/2020	System Member Journals			70.51	352.55 CR
22/12/2020	System Member Journals			83.71	436.26 CR
22/01/2021	System Member Journals			83.71	519.97 CR
22/02/2021	System Member Journals			83.71	603.68 CR
22/03/2021	System Member Journals			83.71	687.39 CR
22/04/2021	System Member Journals			83.71	771.10 CR
24/05/2021	System Member Journals			83.71	854.81 CR
22/06/2021	System Member Journals			83.71	938.52 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			161.70	1,100.22 CR
			1,243.79	1,100.22	1,100.22 CR

Contributions Tax (53800)

(Contributions Tax) Keen, Peter David - Accumulation (KEEPET00001A)

01/07/2020	Opening Balance				2,110.47 DR
01/07/2020	Close Period Journal			2,110.47	0.00 DR
02/07/2020	System Member Journals		85.50		85.50 DR
06/08/2020	System Member Journals		99.07		184.57 DR
03/09/2020	System Member Journals		123.83		308.40 DR
08/10/2020	System Member Journals		99.07		407.47 DR
09/11/2020	System Member Journals		122.92		530.39 DR
03/12/2020	System Member Journals		97.24		627.63 DR
07/01/2021	System Member Journals		97.24		724.87 DR
08/02/2021	System Member Journals		121.55		846.42 DR
05/03/2021	System Member Journals		97.24		943.66 DR
09/04/2021	System Member Journals		97.24		1,040.90 DR
06/05/2021	System Member Journals		97.24		1,138.14 DR
03/06/2021	System Member Journals		280.76		1,418.90 DR
			1,418.90	2,110.47	1,418.90 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Keen, Peter David - Accumulation (KEEPET00001A)

01/07/2020	Opening Balance				5,273.95 DR
01/07/2020	Close Period Journal			5,273.95	0.00 DR
22/07/2020	System Member Journals		470.05		470.05 DR
24/08/2020	System Member Journals		470.05		940.10 DR
22/09/2020	System Member Journals		470.05		1,410.15 DR
22/10/2020	System Member Journals		470.05		1,880.20 DR
23/11/2020	System Member Journals		470.05		2,350.25 DR
22/12/2020	System Member Journals		558.06		2,908.31 DR
22/01/2021	System Member Journals		558.06		3,466.37 DR
22/02/2021	System Member Journals		558.06		4,024.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2021	System Member Journals		558.06		4,582.49 DR
22/04/2021	System Member Journals		558.06		5,140.55 DR
24/05/2021	System Member Journals		558.06		5,698.61 DR
22/06/2021	System Member Journals		558.06		6,256.67 DR
			6,256.67	5,273.95	6,256.67 DR

Bank Accounts (60400)

Cash at Bank Acc:963700000 (MBL963700000)

01/07/2020	Opening Balance				11,775.85 DR
02/07/2020	REBATE OF ADVISER COMMISSION RB		2.42		11,778.27 DR
02/07/2020	PRECISION CH PASCH2006280000367 50		570.00		12,348.27 DR
03/07/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	11,098.27 DR
10/07/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		840.00		11,938.27 DR
13/07/2020	BPAY TO BCC RATES BP			561.10	11,377.17 DR
13/07/2020	BPAY TO TAX OFFICE PAYMENTS BP			651.00	10,726.17 DR
17/07/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	9,476.17 DR
20/07/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		9,896.17 DR
22/07/2020	TAL Life Limited 1588439-A7714427 13			470.05	9,426.12 DR
28/07/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		840.00		10,266.12 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.44		10,266.56 DR
31/07/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	9,016.56 DR
03/08/2020	AMANDA MANIHERA 50		420.00		9,436.56 DR
04/08/2020	REBATE OF ADVISER COMMISSION RB		2.22		9,438.78 DR
06/08/2020	PRECISION CH PASCH2008010000023 50		660.44		10,099.22 DR
10/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		10,519.22 DR
12/08/2020	TRANSACT FUNDS TFR TO SAM GRECO AND CO TD			2,200.00	8,319.22 DR
12/08/2020	TRANSACT FUNDS TFR TO SUPERANNUATION AUD TD			429.00	7,890.22 DR
12/08/2020	BPAY TO QLD URBAN UTILITIES. BP			349.37	7,540.85 DR
14/08/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	6,290.85 DR
14/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		6,710.85 DR
18/08/2020	ATO ATO001000013579847 50		2,371.00		9,081.85 DR
24/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		9,501.85 DR
24/08/2020	TAL Life Limited 1588439-A8410181 13			470.05	9,031.80 DR
28/08/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	7,781.80 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.33		7,782.13 DR
31/08/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		8,202.13 DR
02/09/2020	REBATE OF ADVISER COMMISSION RB		1.86		8,203.99 DR
03/09/2020	PRECISION CH PASCH2008300000153 50		825.55		9,029.54 DR
07/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		9,449.54 DR
11/09/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	8,199.54 DR
14/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		8,619.54 DR
21/09/2020	TRANSACT FUNDS TFR TO Sam Greco and Co TD [TRANSACT FUNDS TFR TO			240.00	8,379.54 DR

PLRL Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SAM GRECO AND CO TD]				
21/09/2020	TRANSACT FUNDS TFR TO Sam Greco and Co TD [TRANSACT FUNDS TFR TO SAM GRECO AND CO TD]			240.00	8,139.54 DR
21/09/2020	BPAY TO ASIC BP			55.00	8,084.54 DR
21/09/2020	BPAY TO ASIC BP			273.00	7,811.54 DR
21/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		8,231.54 DR
22/09/2020	TAL Life Limited 1588439-A9016543 13			470.05	7,761.49 DR
25/09/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	6,511.49 DR
28/09/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		6,931.49 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.32		6,931.81 DR
02/10/2020	REBATE OF ADVISER COMMISSION RB		1.69		6,933.50 DR
05/10/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		7,353.50 DR
08/10/2020	PRECISION CH PASCH2010030000531 50		660.44		8,013.94 DR
09/10/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	6,763.94 DR
22/10/2020	TAL Life Limited 1588439-A9657630 13			470.05	6,293.89 DR
23/10/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	5,043.89 DR
26/10/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		5,463.89 DR
03/11/2020	REBATE OF ADVISER COMMISSION RB		1.36		5,465.25 DR
05/11/2020	BPAY TO BCC RATES BP			561.10	4,904.15 DR
05/11/2020	BPAY TO URBAN UTILITIES BP			298.78	4,605.37 DR
06/11/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	3,355.37 DR
09/11/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		3,775.37 DR
09/11/2020	PRECISION CH PASCH2011030004651 50		819.47		4,594.84 DR
20/11/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	3,344.84 DR
23/11/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		3,764.84 DR
23/11/2020	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		4,184.84 DR
23/11/2020	TAL Life Limited 1588439-B0292428 13			470.05	3,714.79 DR
26/11/2020	LGIAsuper 2204787 50		10,000.00		13,714.79 DR
30/11/2020	AMANDA MANIHERA 50		420.00		14,134.79 DR
02/12/2020	REBATE OF ADVISER COMMISSION RB		1.21		14,136.00 DR
03/12/2020	PRECISION CH PASCH2011290000061 50		648.28		14,784.28 DR
04/12/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	13,534.28 DR
07/12/2020	AMANDA MANIHERA 50		420.00		13,954.28 DR
14/12/2020	AMANDA MANIHERA Amanda 50		210.00		14,164.28 DR
18/12/2020	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	12,914.28 DR
21/12/2020	AMANDA MANIHERA Matt 50		210.00		13,124.28 DR
21/12/2020	AMANDA MANIHERA 50		420.00		13,544.28 DR
22/12/2020	TAL Life Limited 1588439-B0906956 13			558.06	12,986.22 DR
29/12/2020	AMANDA MANIHERA 50		420.00		13,406.22 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.09		13,409.31 DR
04/01/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	12,159.31 DR
05/01/2021	MATTHEW LOCKWOO 19 Reinhold rent 50		420.00		12,579.31 DR
07/01/2021	PRECISION CH PASCH2101020000039		648.28		13,227.59 DR

PLRL Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
11/01/2021	AMANDA MANIHERA 50		420.00		13,647.59 DR
15/01/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	12,397.59 DR
18/01/2021	AMANDA MANIHERA 50		420.00		12,817.59 DR
22/01/2021	AMANDA MANIHERA 50		420.00		13,237.59 DR
22/01/2021	TAL Life Limited 1588439-B1585574 13			558.06	12,679.53 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.43		12,680.96 DR
29/01/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	11,430.96 DR
01/02/2021	MATTHEW LOCKWOOD 50		420.00		11,850.96 DR
08/02/2021	AMANDA MANIHERA 50		420.00		12,270.96 DR
08/02/2021	PRECISION CH PASCH2102020006420 50		810.35		13,081.31 DR
10/02/2021	BPAY TO BCC RATES BP			545.35	12,535.96 DR
10/02/2021	BPAY TO URBAN UTILITIES BP			362.51	12,173.45 DR
10/02/2021	TRANSACT FUNDS TFR TO PETER KEEN TD			900.97	11,272.48 DR
12/02/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	10,022.48 DR
15/02/2021	AMANDA MANIHERA 50		420.00		10,442.48 DR
19/02/2021	AMANDA MANIHERA 50		420.00		10,862.48 DR
22/02/2021	TAL Life Limited 1588439-B2190964 13			558.06	10,304.42 DR
24/02/2021	BPAY TO OSR QLD LAND TAX 1 BP			3,093.30	7,211.12 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.93		7,212.05 DR
26/02/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	5,962.05 DR
01/03/2021	AMANDA MANIHERA 50		420.00		6,382.05 DR
05/03/2021	PRECISION CH PASCH2103010005215 50		648.28		7,030.33 DR
08/03/2021	AMANDA MANIHERA 50		420.00		7,450.33 DR
12/03/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	6,200.33 DR
15/03/2021	AMANDA MANIHERA 50		420.00		6,620.33 DR
22/03/2021	AMANDA MANIHERA 50		420.00		7,040.33 DR
22/03/2021	TAL Life Limited 1588439-B2786438 13			558.06	6,482.27 DR
26/03/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	5,232.27 DR
29/03/2021	AMANDA MANIHERA 50		420.00		5,652.27 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.63		5,652.90 DR
09/04/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	4,402.90 DR
09/04/2021	PRECISION CH PASCH2104030000046 50		648.28		5,051.18 DR
12/04/2021	AMANDA MANIHERA 50		1,260.00		6,311.18 DR
22/04/2021	TAL Life Limited 1588439-B3425546 13			558.06	5,753.12 DR
23/04/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	4,503.12 DR
23/04/2021	AMANDA MANIHERA 50		420.00		4,923.12 DR
23/04/2021	AMANDA MANIHERA 50		420.00		5,343.12 DR
26/04/2021	BPAY TO BCC RATES BP			606.15	4,736.97 DR
26/04/2021	BPAY TO URBAN UTILITIES BP			236.00	4,500.97 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.52		4,501.49 DR
06/05/2021	PRECISION CH PASCH2105030001288 50		648.28		5,149.77 DR
07/05/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	3,899.77 DR
10/05/2021	AMANDA MANIHERA 50		420.00		4,319.77 DR

PLRL Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2021	MATTHEW LOCKWOOD 50		420.00		4,739.77 DR
21/05/2021	AMANDA MANIHERA 50		420.00		5,159.77 DR
21/05/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	3,909.77 DR
24/05/2021	TRANSACT FUNDS TFR TO Sam Greco and Co TD [TRANSACT FUNDS TFR TO SAM GRECO AND CO TD]			2,200.00	1,709.77 DR
24/05/2021	TAL Life Limited 1588439-B4277147 13			558.06	1,151.71 DR
28/05/2021	MATTHEW LOCKWOOD 50		420.00		1,571.71 DR
28/05/2021	LGIAsuper 2204787 50		10,000.00		11,571.71 DR
31/05/2021	TRANSACT FUNDS TFR TO A W Boys TD			385.00	11,186.71 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.48		11,187.19 DR
31/05/2021	ATO ATO004000014456122 50		2,345.00		13,532.19 DR
03/06/2021	PRECISION CH PASCH2105300000564 50		1,871.72		15,403.91 DR
04/06/2021	AMANDA MANIHERA 50		420.00		15,823.91 DR
04/06/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	14,573.91 DR
11/06/2021	MATTHEW LOCKWOOD 50		420.00		14,993.91 DR
18/06/2021	PERPETUAL 48226978 SFB1 YBR 13			1,250.00	13,743.91 DR
21/06/2021	MATTHEW LOCKWOOD 50		420.00		14,163.91 DR
22/06/2021	TAL Life Limited 1588439-B4870073 13			558.06	13,605.85 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.38		13,607.23 DR
			54,775.68	52,944.30	13,607.23 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				5,115.00 DR
					5,115.00 DR
Other Assets (76000)					
<u>Costs Of Borrowing (PLRL0004_COSTSOFBORR)</u>					
01/07/2020	Opening Balance	1.00			364.81 DR
30/06/2021	Depreciation for the period {2021}			364.81	0.00 DR
30/06/2021	Revaluation - 30/06/2020 @ \$364.810000 (Exit) - 1.000000 Units on hand		364.81		364.81 DR
		1.00	364.81	364.81	364.81 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Capital Repairs (PLRL0004_CAPREP)</u>					
01/07/2020	Opening Balance	1.00			20,808.26 DR
30/06/2021	Depreciation for the period {2021}			536.56	20,271.70 DR
30/06/2021	Revaluation - 30/06/2020 @ \$20,808.260000 (Exit) - 1.000000 Units on hand		536.56		20,808.26 DR
		1.00	536.56	536.56	20,808.26 DR
<u>Carpet (PLRL0004_CARPET)</u>					
01/07/2020	Opening Balance	1.00			1,153.71 DR
30/06/2021	Depreciation for the period {2021}			173.06	980.65 DR
30/06/2021	Revaluation - 30/06/2020 @ \$1,153.710000 (Exit) - 1.000000 Units on hand		173.06		1,153.71 DR
		1.00	173.06	173.06	1,153.71 DR

PLRL Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ceiling Fans (PLRL0004_CEILINGFANS)</u>					
01/07/2020	Opening Balance	1.00			151.86 DR
30/06/2021	Depreciation for the period {2021}			56.95	94.91 DR
30/06/2021	Revaluation - 30/06/2020 @ \$151.860000 (Exit) - 1.000000 Units on hand		56.95		151.86 DR
		1.00	56.95	56.95	151.86 DR
<u>Dishwasher - Miele (PLRL0004_DISHWASHER-)</u>					
01/07/2020	Opening Balance	1.00			139.19 DR
30/06/2021	Depreciation for the period {2021}			52.20	86.99 DR
30/06/2021	Revaluation - 30/06/2020 @ \$139.190000 (Exit) - 1.000000 Units on hand		52.20		139.19 DR
		1.00	52.20	52.20	139.19 DR
<u>Vanity Units (PLRL0004_Vanity)</u>					
01/07/2020	Opening Balance	2.00			561.43 DR
30/06/2021	Depreciation for the period {2021}			15.38	546.05 DR
30/06/2021	Revaluation - 30/06/2020 @ \$280.715000 (Exit) - 2.000000 Units on hand		15.38		561.43 DR
		2.00	15.38	15.38	561.43 DR
<u>Wood Venetian Blinds (PLRL0004_WOODBLINDS)</u>					
01/07/2020	Opening Balance	1.00			279.29 DR
30/06/2021	Depreciation for the period {2021}			104.73	174.56 DR
30/06/2021	Revaluation - 30/06/2020 @ \$279.290000 (Exit) - 1.000000 Units on hand		104.73		279.29 DR
		1.00	104.73	104.73	279.29 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>19 Reinhold Crescent Chermshire (REINCRES)</u>					
01/07/2020	Opening Balance	1.00			696,906.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$867,906.260000 (Exit) - 1.000000 Units on hand		171,000.00		867,906.26 DR
		1.00	171,000.00		867,906.26 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				5,234.00 DR
18/08/2020	ATO ATO001000013579847 50			2,630.00	2,604.00 DR
31/05/2021	ATO ATO004000014456122 50			2,604.00	0.00 DR
				5,234.00	0.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>YellowBrickRoad Loan Acct 48226978 (YellowBrickRoad6978)</u>					
01/07/2020	Opening Balance				240,958.27 CR
01/07/2020	Interest Charged			1,001.96	241,960.23 CR
03/07/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		240,710.23 CR
17/07/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		239,460.23 CR
31/07/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		238,210.23 CR
03/08/2020	Interest Charged			1,093.74	239,303.97 CR
14/08/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		238,053.97 CR

PLRL Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/08/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		236,803.97 CR
01/09/2020	Interest Charged			954.47	237,758.44 CR
11/09/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		236,508.44 CR
25/09/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		235,258.44 CR
01/10/2020	Interest Charged			980.42	236,238.86 CR
09/10/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		234,988.86 CR
23/10/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		233,738.86 CR
02/11/2020	Interest Charged			1,037.98	234,776.84 CR
06/11/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		233,526.84 CR
20/11/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		232,276.84 CR
01/12/2020	Interest Charged			933.92	233,210.76 CR
04/12/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		231,960.76 CR
18/12/2020	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		230,710.76 CR
04/01/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		229,460.76 CR
04/01/2021	Interest Charged			1,086.59	230,547.35 CR
15/01/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		229,297.35 CR
29/01/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		228,047.35 CR
01/02/2021	Interest Charged			887.91	228,935.26 CR
12/02/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		227,685.26 CR
26/02/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		226,435.26 CR
01/03/2021	Interest Charged			881.68	227,316.94 CR
12/03/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		226,066.94 CR
26/03/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		224,816.94 CR
01/04/2021	Interest Charged			968.55	225,785.49 CR
09/04/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		224,535.49 CR
23/04/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		223,285.49 CR
03/05/2021	Interest Charged			991.79	224,277.28 CR
07/05/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		223,027.28 CR
21/05/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		221,777.28 CR
01/06/2021	Interest Charged			891.88	222,669.16 CR
04/06/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		221,419.16 CR
18/06/2021	PERPETUAL 48226978 SFB1 YBR 13		1,250.00		220,169.16 CR
			32,500.00	11,710.89	220,169.16 CR

PAYG Instalment Payable (86000)

PAYG Instalment Payable (86000)

01/07/2020	Opening Balance				651.00 CR
13/07/2020	BPAY TO TAX OFFICE PAYMENTS BP		651.00		0.00 DR
			651.00		0.00 DR

Total Debits: 559,812.48

Total Credits: 559,812.48

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

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 2020 - 30 June 2021

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

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

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