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The D & M Gibson Superannuation Fund General Ledger

As at 31 March 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Unit 6. 3 Benjamin Way Rockingham (UNIT63BEN)</u>					
26/07/2022	rent CommBank app TFR			2,000.00	2,000.00 CR
15/08/2022	Rent NETBANK TFR			4,000.00	6,000.00 CR
15/09/2022	Rent NETBANK TFR			2,608.05	8,608.05 CR
15/10/2022	Rent NETBANK TFR			2,608.05	11,216.10 CR
15/11/2022	Rent NETBANK TFR			2,608.05	13,824.15 CR
15/12/2022	Rent NETBANK TFR			2,608.05	16,432.20 CR
15/01/2023	Rent NETBANK TFR			2,608.05	19,040.25 CR
15/02/2023	Rent NETBANK TFR			2,608.05	21,648.30 CR
15/03/2023	Rent NETBANK TFR			2,608.05	24,256.35 CR
				24,256.35	24,256.35 CR

Total Debits: 0.00
Total Credits: 24,256.35

RENTAL ADJUSTMENT

2021-22 Over paid by 7,983.51 inclusive of gst.

2022/23 RENT TO be paid 43,271.99 " "

- 7,983.51 " "

35,288.48 (A) " "

PAID to date July 22 to MAR 23 26,681.99 (24,256.35 x 1.1)

April 23 to June 23 8,606.57 (2,608.05 x 1.1) x 3
2,868.855

35,288.56 (B)

Difference 0.08 cents A - B

Rental Lease Agreement: The D & M Gibson Superannuation Fund

Period: Start of contract 02/02/2015 til 30/06/2022

Financial Years	Monthly	Annually	Increase	Amount Paid	Nett Difference
First Year 2015 appointed	\$ 2,750.00	\$ 33,000.00	4%	\$ 16,500.00	\$ -
2016	\$ 2,860.00	\$ 34,320.00	4%	\$ 39,600.00	\$ 5,280.00
2017	\$ 2,974.40	\$ 35,692.80	4%	\$ 34,272.74	\$ (1,420.06)
2018 @ 4%	\$ 3,093.38	\$ 37,120.51	4%	\$ 41,636.36	\$ 4,515.85
2019 @ 4%	\$ 3,217.11	\$ 38,605.33	4%	\$ 38,000.02	\$ (605.31)
2020	\$ 3,345.80	\$ 40,149.55		\$ 48,800.00	\$ 9,200.00
2021	\$ 3,446.17	\$ 41,354.03	3%	\$ 26,400.00	\$ (14,388.00)
2022	\$ 3,446.17	\$ 41,354.03	3%	\$ 49,995.15	\$ 7,983.51
2023	\$ 2,940.71	\$ 35,288.48		\$ 49,995.15	\$ 7,983.51
	\$ 3,606.00				

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