

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			236,063.93	236,063.93 CR
30/06/2022	Closing Balance				236,063.93 CR
Investment Income					
Rent - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			33,540.00	33,540.00 CR
30/06/2022	Closing Balance				33,540.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
15/12/2021	PR Capital		1,611.50		1,611.50 DR
17/03/2022	Moneytax		176.00		1,787.50 DR
30/06/2022	Closing Balance				1,787.50 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
15/12/2021	PR Capital		863.50		863.50 DR
30/06/2022	Closing Balance				863.50 DR
Depreciation - Capital Allowances - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation E31/1 Great Hall Drive Miami 4220		1,063.93		1,063.93 DR
30/06/2022	Closing Balance				1,063.93 DR
Property Expenses - Agents Management Fee - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		3,107.66		3,107.66 DR
30/06/2022	Closing Balance				3,107.66 DR
Property Expenses - Council Rates - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
21/07/2021	Rates		1,088.65		1,088.65 DR
20/01/2022	Council Rates		947.45		2,036.10 DR
30/06/2022	Closing Balance				2,036.10 DR
Property Expenses - Pest Control - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
30/06/2022	Pest Control		60.00		60.00 DR
30/06/2022	Closing Balance				60.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Repairs Maintenance - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
24/12/2021	Comlet Mini door entry phone		78.40		78.40 DR
18/02/2022	Beacon lighting		874.77		953.17 DR
24/03/2022	Roller Blind		175.00		1,128.17 DR
30/06/2022	Closing Balance				1,128.17 DR
Property Expenses - Strata Levy Fee - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
20/08/2021	Levies		2,896.47		2,896.47 DR
09/12/2021	Body of Corporates levy		2,896.47		5,792.94 DR
25/03/2022	Body of Corporates levy		2,828.30		8,621.24 DR
30/06/2022	Closing Balance				8,621.24 DR
Property Expenses - Sundry Expenses - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		2,996.24		2,996.24 DR
30/06/2022	Closing Balance				2,996.24 DR
Property Expenses - Water Rates - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
17/09/2021	Water Rates		401.83		401.83 DR
23/12/2021	Water Rates		430.25		832.08 DR
31/03/2022	Water Rates		483.42		1,315.50 DR
22/06/2022	Water Rates		418.74		1,734.24 DR
30/06/2022	Closing Balance				1,734.24 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
04/04/2022	Annual Statement Fee		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
01/03/2022	Tax return 2021		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,474.35		1,474.35 DR
30/06/2022	Closing Balance				1,474.35 DR
Assets					
Investments - E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance	1.00000			735,000.00 DR
30/06/2022	Depreciation E31/1 Great Hall Drive Miami 4220			1,063.93	733,936.07 DR
30/06/2022	Market Value Adjustment		236,063.93		970,000.00 DR
30/06/2022	Closing Balance	1.00000			970,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bankwest Business Zero Transaction Account					
01/07/2021	Opening Balance				58,034.60 DR
01/07/2021	PACBAF PTY LTD		1,173.67		59,208.27 DR
16/07/2021	PACBAF PTY LTD		1,183.57		60,391.84 DR
21/07/2021	Rates			1,088.65	59,303.19 DR
02/08/2021	PACBAF PTY LTD		1,173.67		60,476.86 DR
13/08/2021	Term trust			2,000.00	58,476.86 DR
16/08/2021	PACBAF PTY LTD		1,183.57		59,660.43 DR
20/08/2021	Levies			2,896.47	56,763.96 DR
01/09/2021	PACBAF PTY LTD		1,579.68		58,343.64 DR
03/09/2021	Plumber			2,000.00	56,343.64 DR
15/09/2021	Plumber return		2,000.00		58,343.64 DR
16/09/2021	PACBAF PTY LTD		1,183.57		59,527.21 DR
17/09/2021	Water Rates			401.83	59,125.38 DR
01/10/2021	PACBAF PTY LTD		1,173.67		60,299.05 DR
18/10/2021	PACBAF PTY LTD		1,123.57		61,422.62 DR
01/11/2021	PACBAF PTY LTD		1,344.71		62,767.33 DR
16/11/2021	PACBAF PTY LTD		881.07		63,648.40 DR
01/12/2021	PACBAF PTY LTD		758.75		64,407.15 DR
09/12/2021	Body of Corporates levy			2,896.47	61,510.68 DR
15/12/2021	ICA			339.00	61,171.68 DR
15/12/2021	PR Capital			2,475.00	58,696.68 DR
16/12/2021	PACBAF PTY LTD		1,183.57		59,880.25 DR
23/12/2021	Water Rates			430.25	59,450.00 DR
24/12/2021	Comlet Mini door entry phone			78.40	59,371.60 DR
04/01/2022	PACBAF PTY LTD		1,173.67		60,545.27 DR
17/01/2022	PACBAF PTY LTD		1,183.57		61,728.84 DR
20/01/2022	Council Rates			947.45	60,781.39 DR
01/02/2022	PACBAF PTY LTD		1,765.46		62,546.85 DR
09/02/2022	PAYG Instalment			339.00	62,207.85 DR
09/02/2022	PAYG Instalment			339.00	61,868.85 DR
16/02/2022	PACBAF PTY LTD		1,183.57		63,052.42 DR
18/02/2022	Beacon lighting			874.77	62,177.65 DR
01/03/2022	PACBAF PTY LTD		1,173.67		63,351.32 DR
01/03/2022	Tax return 2021			297.10	63,054.22 DR
16/03/2022	PACBAF PTY LTD		1,183.57		64,237.79 DR
17/03/2022	Moneytax			176.00	64,061.79 DR
24/03/2022	Roller Blind			175.00	63,886.79 DR
25/03/2022	Body of Corporates levy			2,828.30	61,058.49 DR
31/03/2022	Water Rates			483.42	60,575.07 DR
01/04/2022	PACBAF PTY LTD		975.17		61,550.24 DR
04/04/2022	Annual Statement Fee			56.00	61,494.24 DR
08/04/2022	Kitchen Deposit			500.00	60,994.24 DR
08/04/2022	PAYG Instalment			501.00	60,493.24 DR
14/04/2022	PACBAF PTY LTD		640.57		61,133.81 DR
03/05/2022	PACBAF PTY LTD		892.39		62,026.20 DR
16/05/2022	PACBAF PTY LTD		1,377.92		63,404.12 DR
01/06/2022	PACBAF PTY LTD		1,200.28		64,604.40 DR
10/06/2022	Kitchen Deposit return		500.00		65,104.40 DR
16/06/2022	PACBAF PTY LTD		1,210.18		66,314.58 DR
22/06/2022	Termi trust return		2,000.00		68,314.58 DR
22/06/2022	Water Rates			418.74	67,895.84 DR
30/06/2022	Closing Balance				67,895.84 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				1,173.67 DR
01/02/2022	Rental Income/Disbursements Received			1,173.67	0.00 CR
01/02/2022	Rental Income/Disbursements Received			26,729.42	26,729.42 CR
30/06/2022	Rental Statement		27,376.10		646.68 DR
30/06/2022	Closing Balance				646.68 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			38.10	38.10 CR
01/03/2022	Tax return 2021		38.10		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				1,574.10 CR
01/07/2021	Fund Tax Finalisation		1,574.10		0.00 CR
30/06/2022	Tax Effect Of Income			1,474.35	1,474.35 CR
30/06/2022	Closing Balance				1,474.35 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				1,536.00 DR
01/07/2021	Fund Tax Finalisation			1,536.00	0.00 CR
30/09/2021	ICA		339.00		339.00 DR
31/12/2021	PAYG Instalment		339.00		678.00 DR
31/12/2021	PAYG Instalment double		339.00		1,017.00 DR
31/03/2022	PAYG Instalment		501.00		1,518.00 DR
30/06/2022	Fund Activity Statement June2022		393.00		1,911.00 DR
30/06/2022	Closing Balance				1,911.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
15/12/2021	PR Capital			1,611.50	1,611.50 CR
15/12/2021	PR Capital		1,611.50		0.00 CR
17/03/2022	Moneytax			176.00	176.00 CR
17/03/2022	Moneytax		176.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
15/12/2021	PR Capital			863.50	863.50 CR
15/12/2021	PR Capital		863.50		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
21/07/2021	Rates			1,088.65	1,088.65 CR
21/07/2021	Rates		1,088.65		0.00 CR
20/01/2022	Council Rates			947.45	947.45 CR
20/01/2022	Council Rates		947.45		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Repairs Maintenance - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
24/12/2021	Comlet Mini door entry phone			78.40	78.40 CR
24/12/2021	Comlet Mini door entry phone		78.40		0.00 CR
18/02/2022	Beacon lighting			874.77	874.77 CR
18/02/2022	Beacon lighting		874.77		0.00 CR
24/03/2022	Roller Blind			175.00	175.00 CR
24/03/2022	Roller Blind		175.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
20/08/2021	Levies			2,896.47	2,896.47 CR
20/08/2021	Levies		2,896.47		0.00 CR
09/12/2021	Body of Corporates levy			2,896.47	2,896.47 CR
09/12/2021	Body of Corporates levy		2,896.47		0.00 CR
25/03/2022	Body of Corporates levy			2,828.30	2,828.30 CR
25/03/2022	Body of Corporates levy		2,828.30		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
E31/1 Great Hall Drive Miami 4220					
01/07/2021	Opening Balance				0.00
17/09/2021	Water Rates			401.83	401.83 CR
17/09/2021	Water Rates		401.83		0.00 CR
23/12/2021	Water Rates			430.25	430.25 CR
23/12/2021	Water Rates		430.25		0.00 CR
31/03/2022	Water Rates			483.42	483.42 CR
31/03/2022	Water Rates		483.42		0.00 CR
22/06/2022	Water Rates			418.74	418.74 CR
22/06/2022	Water Rates		418.74		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
04/04/2022	Annual Statement Fee			56.00	56.00 CR
04/04/2022	Annual Statement Fee		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
01/03/2022	Tax return 2021			297.10	297.10 CR
01/03/2022	Tax return 2021		297.10		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
30/09/2021	ICA			339.00	339.00 CR
15/12/2021	ICA		339.00		0.00 CR
31/12/2021	PAYG Instalment			339.00	339.00 CR
31/12/2021	PAYG Instalment double			339.00	678.00 CR
09/02/2022	PAYG Instalment		339.00		339.00 CR
09/02/2022	PAYG Instalment double		339.00		0.00 CR
31/03/2022	PAYG Instalment			501.00	501.00 CR
08/04/2022	PAYG Instalment		501.00		0.00 CR
30/06/2022	Fund Activity Statement June2022			393.00	393.00 CR
30/06/2022	Closing Balance				393.00 CR

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Liabilities					
Fund Suspense					
Bankwest Business Zero Transaction Account					
01/07/2021	Opening Balance				0.00
01/07/2021	PACBAF PTY LTD			1,173.67	1,173.67 CR
16/07/2021	PACBAF PTY LTD			1,183.57	2,357.24 CR
21/07/2021	Rates			1,088.65	3,445.89 CR
21/07/2021	Rates		1,088.65		2,357.24 CR
02/08/2021	PACBAF PTY LTD			1,173.67	3,530.91 CR
13/08/2021	Term trust		2,000.00		1,530.91 CR
16/08/2021	PACBAF PTY LTD			1,183.57	2,714.48 CR
20/08/2021	Levies			2,896.47	5,610.95 CR
20/08/2021	Levies		2,896.47		2,714.48 CR
01/09/2021	PACBAF PTY LTD			1,579.68	4,294.16 CR
03/09/2021	Plumber		2,000.00		2,294.16 CR
15/09/2021	Plumber			2,000.00	4,294.16 CR
15/09/2021	Plumber return			2,000.00	6,294.16 CR
15/09/2021	Plumber return		2,000.00		4,294.16 CR
16/09/2021	PACBAF PTY LTD			1,183.57	5,477.73 CR
17/09/2021	Water Rates			401.83	5,879.56 CR
17/09/2021	Water Rates		401.83		5,477.73 CR
01/10/2021	PACBAF PTY LTD			1,173.67	6,651.40 CR
18/10/2021	PACBAF PTY LTD			1,123.57	7,774.97 CR
01/11/2021	PACBAF PTY LTD			1,344.71	9,119.68 CR
16/11/2021	PACBAF PTY LTD			881.07	10,000.75 CR
01/12/2021	PACBAF PTY LTD			758.75	10,759.50 CR
09/12/2021	Body of Corporates levy			2,896.47	13,655.97 CR
09/12/2021	Body of Corporates levy		2,896.47		10,759.50 CR
15/12/2021	ICA			339.00	11,098.50 CR
15/12/2021	ICA		339.00		10,759.50 CR
15/12/2021	PR Capital			863.50	11,623.00 CR
15/12/2021	PR Capital			1,611.50	13,234.50 CR
15/12/2021	PR Capital		2,475.00		10,759.50 CR
16/12/2021	PACBAF PTY LTD			1,183.57	11,943.07 CR
23/12/2021	Water Rates			430.25	12,373.32 CR
23/12/2021	Water Rates		430.25		11,943.07 CR
24/12/2021	Comlet Mini door entry phone			78.40	12,021.47 CR
24/12/2021	Comlet Mini door entry phone		78.40		11,943.07 CR
04/01/2022	PACBAF PTY LTD			1,173.67	13,116.74 CR
17/01/2022	PACBAF PTY LTD			1,183.57	14,300.31 CR
20/01/2022	Council Rates			947.45	15,247.76 CR
20/01/2022	Council Rates		947.45		14,300.31 CR
01/02/2022	PACBAF PTY LTD				14,300.31 CR
01/02/2022	PACBAF PTY LTD				14,300.31 CR
01/02/2022	PACBAF PTY LTD				14,300.31 CR
01/02/2022	PACBAF PTY LTD				14,300.31 CR
01/02/2022	PACBAF PTY LTD				14,300.31 CR
01/02/2022	PACBAF PTY LTD				14,300.31 CR
01/02/2022	PACBAF PTY LTD				14,300.31 CR
01/02/2022	PACBAF PTY LTD				14,300.31 CR
01/02/2022	PACBAF PTY LTD				14,300.31 CR
01/02/2022	PACBAF PTY LTD				14,300.31 CR
01/02/2022	PACBAF PTY LTD				14,300.31 CR
01/02/2022	PACBAF PTY LTD				14,300.31 CR
01/02/2022	PACBAF PTY LTD			1,765.46	16,065.77 CR
01/02/2022	PACBAF PTY LTD		1,173.67		14,892.10 CR
01/02/2022	PACBAF PTY LTD		26,729.42		11,837.32 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/02/2022	PAYG Instalment			339.00	11,498.32 DR
09/02/2022	PAYG Instalment			339.00	11,159.32 DR
09/02/2022	PAYG Instalment		339.00		11,498.32 DR
09/02/2022	PAYG Instalment		339.00		11,837.32 DR
16/02/2022	PACBAF PTY LTD				11,837.32 DR
16/02/2022	PACBAF PTY LTD			1,183.57	10,653.75 DR
18/02/2022	Beacon lighting			874.77	9,778.98 DR
18/02/2022	Beacon lighting		874.77		10,653.75 DR
01/03/2022	PACBAF PTY LTD				10,653.75 DR
01/03/2022	PACBAF PTY LTD			1,173.67	9,480.08 DR
01/03/2022	Tax return 2021			297.10	9,182.98 DR
01/03/2022	Tax return 2021		297.10		9,480.08 DR
16/03/2022	PACBAF PTY LTD				9,480.08 DR
16/03/2022	PACBAF PTY LTD			1,183.57	8,296.51 DR
17/03/2022	Moneytax			176.00	8,120.51 DR
17/03/2022	Moneytax		176.00		8,296.51 DR
24/03/2022	Roller Blind			175.00	8,121.51 DR
24/03/2022	Roller Blind		175.00		8,296.51 DR
25/03/2022	Body of Corporates levy			2,828.30	5,468.21 DR
25/03/2022	Body of Corporates levy		2,828.30		8,296.51 DR
31/03/2022	Water Rates			483.42	7,813.09 DR
31/03/2022	Water Rates		483.42		8,296.51 DR
01/04/2022	PACBAF PTY LTD				8,296.51 DR
01/04/2022	PACBAF PTY LTD			975.17	7,321.34 DR
04/04/2022	Annual Statement Fee			56.00	7,265.34 DR
04/04/2022	Annual Statement Fee		56.00		7,321.34 DR
08/04/2022	Kitchen Deposit		500.00		7,821.34 DR
08/04/2022	PAYG Instalment			501.00	7,320.34 DR
08/04/2022	PAYG Instalment		501.00		7,821.34 DR
14/04/2022	PACBAF PTY LTD				7,821.34 DR
14/04/2022	PACBAF PTY LTD			640.57	7,180.77 DR
03/05/2022	PACBAF PTY LTD				7,180.77 DR
03/05/2022	PACBAF PTY LTD			892.39	6,288.38 DR
16/05/2022	PACBAF PTY LTD				6,288.38 DR
16/05/2022	PACBAF PTY LTD			1,377.92	4,910.46 DR
01/06/2022	PACBAF PTY LTD				4,910.46 DR
01/06/2022	PACBAF PTY LTD			1,200.28	3,710.18 DR
10/06/2022	Kitchen Deposit			500.00	3,210.18 DR
10/06/2022	Kitchen Deposit return			500.00	2,710.18 DR
10/06/2022	Kitchen Deposit return		500.00		3,210.18 DR
16/06/2022	PACBAF PTY LTD				3,210.18 DR
16/06/2022	PACBAF PTY LTD			1,210.18	2,000.00 DR
22/06/2022	Term trust			2,000.00	0.00 CR
22/06/2022	Termi trust return			2,000.00	2,000.00 CR
22/06/2022	Termi trust return		2,000.00		0.00 CR
22/06/2022	Water Rates			418.74	418.74 CR
22/06/2022	Water Rates		418.74		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Robert Preston

Accumulation

01/07/2021	Opening Balance				312,340.84 CR
30/06/2022	Income Taxes Allocated		579.85		311,760.99 CR
30/06/2022	Investment Profit or Loss			96,706.72	408,467.71 CR
30/06/2022	Closing Balance				408,467.71 CR

RPCL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Ms Carolyn Lovett					
Accumulation					
01/07/2021	Opening Balance				481,829.33 CR
30/06/2022	Income Taxes Allocated		894.50		480,934.83 CR
30/06/2022	Investment Profit or Loss			149,183.63	630,118.46 CR
30/06/2022	Closing Balance				630,118.46 CR