

Transactions: Rent - R G Supplies Provident Fund

Date Range: 01/07/2021 to 30/06/2022

Rent

	Date	Narrative	Debit	Credit	Balance	Quantity
Direct Property						
60-62 Darley Street MONA VALE NSW						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2021	Rent - July 2021	\$	22,125.45	\$ 22,125.45	Cr
	31/08/2021	Rent - Aug 2021	\$	22,125.45	\$ 44,250.90	Cr
	30/09/2021	Rent - Sep 2021	\$	22,125.45	\$ 66,376.35	Cr
	31/10/2021	Rent - Oct 2021	\$	22,125.45	\$ 88,501.80	Cr
	30/11/2021	Rent - Nov 2021	\$	22,125.45	\$ 110,627.25	Cr
	31/12/2021	Rent - Dec 2021	\$	22,125.45	\$ 132,752.70	Cr
	31/01/2022	Rent - Jan 2022	\$	22,125.45	\$ 154,878.15	Cr
	28/02/2022	Rent - Feb 2022	\$	22,125.45	\$ 177,003.60	Cr
	31/03/2022	Rent - Mar 2022	\$	22,125.45	\$ 199,129.05	Cr
	30/04/2022	Rent - Apr 2022	\$	22,125.45	\$ 221,254.50	Cr
	31/05/2022	Rent - May 2022	\$	22,125.45	\$ 243,379.95	Cr
	30/06/2022	Rent - Jun 2022	\$	22,125.45	\$ 265,505.40	Cr
	Total 60-62 Darley Street MONA VALE NSW	\$	0.00	\$ 265,505.40	\$ 265,505.40	Cr
	Total Direct Property	\$	0.00	\$ 265,505.40	\$ 265,505.40	Cr
	Total Rent	\$	0.00	\$ 265,505.40	\$ 265,505.40	Cr

Transactions: Other Rental Related Income - R G Supplies Provident Fund

Date Range: 01/07/2021 to 30/06/2022

Other Rental Related Income

	Date	Narrative	Debit	Credit	Balance	Quantity
Direct Property						
60-62 Darley Street MONA VALE NSW						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2021	Water reimbursement	\$	366.52	\$ 366.52	Cr
	01/07/2021	Insurance reimbursement	\$	575.33	\$ 941.85	Cr
	02/08/2021	Insurance reimbursement	\$	575.33	\$ 1,517.18	Cr
	01/09/2021	Insurance reimbursement	\$	575.33	\$ 2,092.51	Cr
	01/09/2021	Council reimbursement	\$	5,340.73	\$ 7,433.24	Cr
	01/10/2021	Insurance reimbursement	\$	575.33	\$ 8,008.57	Cr
	01/10/2021	Water reimbursement	\$	414.59	\$ 8,423.16	Cr
	01/11/2021	Insurance reimbursement	\$	575.33	\$ 8,998.49	Cr
	02/12/2021	Insurance reimbursement	\$	575.33	\$ 9,573.82	Cr
	04/01/2022	Water reimbursement	\$	279.03	\$ 9,852.85	Cr
	04/01/2022	Insurance reimbursement	\$	575.33	\$ 10,428.18	Cr
	01/02/2022	Investment Income	\$	575.33	\$ 11,003.51	Cr
	01/03/2022	Insurance reimbursement	\$	575.33	\$ 11,578.84	Cr
	01/03/2022	Land Tax reimbursement	\$	6,423.45	\$ 18,002.29	Cr
	01/04/2022	Insurance reimbursement	\$	575.33	\$ 18,577.62	Cr
	03/05/2022	Insurance reimbursement	\$	575.33	\$ 19,152.95	Cr
	03/05/2022	Water reimbursement	\$	239.47	\$ 19,392.42	Cr
	01/06/2022	Insurance reimbursement	\$	575.33	\$ 19,967.75	Cr
	Total 60-62 Darley Street MONA VALE NSW		\$ 0.00	\$ 19,967.75	\$ 19,967.75	Cr
	Total Direct Property		\$ 0.00	\$ 19,967.75	\$ 19,967.75	Cr
	Total Other Rental Related Income		\$ 0.00	\$ 19,967.75	\$ 19,967.75	Cr