

## Transactions: Rent - R G Supplies Provident Fund

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

## Rent

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Direct Property</b>						
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
<b>Direct Property</b>						
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
		<b>Total 60-62 Darley Street MONA VALE NSW</b>	\$	<b>0.00</b>	\$ <b>19,967.75</b>	<b>Cr</b>
		<b>Total Direct Property</b>	\$	<b>0.00</b>	\$ <b>19,967.75</b>	<b>Cr</b>
		<b>Total Other Rental Related Income</b>	\$	<b>0.00</b>	\$ <b>19,967.75</b>	<b>Cr</b>