

**Surveil Pty Ltd Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Increase in Market Value · Direct Property · 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 21</b>					
29/08/2023	NAmelia@rbwca.com.au	4/10/2021	Market Value Adjustment	Accounted	63.26 Cr
29/08/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	48,177.25 Cr
<b>Investment Income · Rent · Direct Property · 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112</b>					
13/06/2023	NAmelia@rbwca.com.au	30/06/2022	Rental Statement	Accounted	24,752.00 Cr
<b>Member Receipts · Contributions · Employer · Mrs Lai Chun Tan</b>					
28/07/2021	Automated Feed	28/07/2021	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	158.53 Cr
29/10/2021	Automated Feed	29/10/2021	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	445.02 Cr
28/01/2022	Automated Feed	28/01/2022	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	555.50 Cr
28/04/2022	Automated Feed	28/04/2022	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	520.31 Cr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	444.99 Cr
<b>Member Receipts · Contributions · Government Co-Contributions · Mrs Lai Chun Tan</b>					
15/06/2023	NAmelia@rbwca.com.au	23/09/2021	ATO001100015086479 ATO	Accounted	336.80 Cr
<b>Expenses</b>					
<b>Member Payments · Lump Sums Paid · Mr Ronnie Low · Accumulation</b>					
29/08/2023	alam@rbwca.com.au	5/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	483.00 Dr
<b>Other Expenses · Accountancy Fee</b>					
13/06/2023	NAmelia@rbwca.com.au	10/09/2021	Transfer To rbw accountant NetBank	Accounted	396.00 Dr
15/06/2023	NAmelia@rbwca.com.au	5/11/2021	Transfer to other SSSURV	Accounted	3,410.00 Dr
<b>Other Expenses · Depreciation · Capital Allowances · Direct Property · 80% 201C "Canopy Central" 3 Meikle Place Ryde</b>					
29/08/2023	NAmelia@rbwca.com.au	4/10/2021	Depreciation 80% 201C "Canopy Central" 3 Meikle Place R	Accounted	63.26 Dr
29/08/2023	NAmelia@rbwca.com.au	30/06/2022	Depreciation 80% 201C "Canopy Central" 3 Meikle Place R	Accounted	177.25 Dr
<b>Other Expenses · Filing Fee</b>					
27/06/2022	NAmelia@rbwca.com.au	17/08/2021	NETBANK BPAY ASIC	Accounted	273.00 Dr
<b>Other Expenses · Legal Fee</b>					
27/06/2022	NAmelia@rbwca.com.au	22/07/2021	Transfer To de Mestre and co NetBan	Accounted	450.00 Dr
<b>Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 80% 201C "Canopy Central" 3 Meikle</b>					
13/06/2023	NAmelia@rbwca.com.au	30/06/2022	Agents Management Fee	Accounted	1,237.60 Dr
<b>Other Expenses · Property Expenses · Council Rates · Direct Property · 80% 201C "Canopy Central" 3 Meikle Place Ryde</b>					
13/06/2023	NAmelia@rbwca.com.au	30/06/2022	Council Rates	Accounted	1,022.46 Dr
<b>Other Expenses · Property Expenses · Insurance Premium · Direct Property · 80% 201C "Canopy Central" 3 Meikle Place</b>					
13/06/2023	NAmelia@rbwca.com.au	30/06/2022	Insurance Premium	Accounted	352.00 Dr
<b>Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 80% 201C "Canopy Central" 3 Meikle Place</b>					
13/06/2023	NAmelia@rbwca.com.au	30/06/2022	Plumbing	Accounted	88.00 Dr
<b>Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 80% 201C "Canopy Central" 3 Meikle Place Ry</b>					
13/06/2023	NAmelia@rbwca.com.au	30/06/2022	Strata Levy Fee	Accounted	4,288.01 Dr
<b>Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 80% 201C "Canopy Central" 3 Meikle Place F</b>					
13/06/2023	NAmelia@rbwca.com.au	30/06/2022	Sundry Expenses	Accounted	149.60 Dr
<b>Other Expenses · Property Expenses · Water Rates · Direct Property · 80% 201C "Canopy Central" 3 Meikle Place Ryde I</b>					
13/06/2023	NAmelia@rbwca.com.au	30/06/2022	Water Rates	Accounted	479.23 Dr

**Surveil Pty Ltd Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · SMSF Supervisory Levy

27/06/2022	NAmelia@rbwca.com.au	3/09/2021	ATO007000015157604 ATO	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

29/08/2023	NAmelia@rbwca.com.au	30/06/2022	Fund Income Tax	Accounted	2,115.45	Dr
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## Assets

### Investments · Direct Property · 80% 201C "Canopy Central" 3 Meikle Place Ryde NSW 2112

29/08/2023	NAmelia@rbwca.com.au	4/10/2021	Market Value Adjustment	Accounted	63.26	Dr
29/08/2023	NAmelia@rbwca.com.au	4/10/2021	Depreciation 80% 201C "Canopy Central" 3 Meikle Place R	Accounted	63.26	Cr
29/08/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	48,177.25	Dr
29/08/2023	NAmelia@rbwca.com.au	30/06/2022	Depreciation 80% 201C "Canopy Central" 3 Meikle Place R	Accounted	177.25	Cr

### Other Assets · Cash At Bank · CBA Acc #28009623

16/07/2021	Automated Feed	15/07/2021	RENT PAYMENT Belle Property S	Accounted	856.00	Dr
23/07/2021	Automated Feed	22/07/2021	Transfer To de Mestre and co NetBan	Accounted	450.00	Cr
29/07/2021	Automated Feed	28/07/2021	QUICKSPR3014067897 QUICKSUPER	Accounted	158.53	Dr
31/07/2021	Automated Feed	30/07/2021	RENT PAYMENT Belle Property S	Accounted	1,009.74	Dr
18/08/2021	Automated Feed	17/08/2021	NETBANK BPAY ASIC	Accounted	273.00	Cr
2/09/2021	Automated Feed	1/09/2021	RENT PAYMENT Belle Property S	Accounted	605.10	Dr
4/09/2021	Automated Feed	3/09/2021	ATO007000015157604 ATO	Accounted	184.00	Dr
11/09/2021	Automated Feed	10/09/2021	Transfer To rbw accountant NetBank	Accounted	396.00	Cr
16/09/2021	Automated Feed	15/09/2021	RENT PAYMENT Belle Property S	Accounted	971.78	Dr
24/09/2021	Automated Feed	23/09/2021	ATO001100015086479 ATO	Accounted	336.80	Dr
1/10/2021	Automated Feed	30/09/2021	RENT PAYMENT Belle Property S	Accounted	900.00	Dr
6/10/2021	Automated Feed	5/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	483.00	Cr
16/10/2021	Automated Feed	15/10/2021	RENT PAYMENT Belle Property S	Accounted	1,352.20	Dr
30/10/2021	Automated Feed	29/10/2021	RENT PAYMENT Belle Property S	Accounted	644.00	Dr
30/10/2021	Automated Feed	29/10/2021	QUICKSPR3074417855 QUICKSUPER	Accounted	445.02	Dr
6/11/2021	Automated Feed	5/11/2021	Transfer to other SSSURV	Accounted	3,410.00	Cr
1/12/2021	Automated Feed	30/11/2021	RENT PAYMENT Belle Property S	Accounted	477.82	Dr
16/12/2021	Automated Feed	15/12/2021	RENT PAYMENT Belle Property S	Accounted	987.58	Dr
31/12/2021	Automated Feed	30/12/2021	RENT PAYMENT Belle Property S	Accounted	900.00	Dr
19/01/2022	Automated Feed	18/01/2022	RENT PAYMENT Belle Property S	Accounted	1,352.20	Dr
29/01/2022	Automated Feed	28/01/2022	QUICKSPR3133045574 QUICKSUPER	Accounted	555.50	Dr
1/02/2022	Automated Feed	31/01/2022	RENT PAYMENT Belle Property S	Accounted	644.00	Dr
1/03/2022	Automated Feed	28/02/2022	RENT PAYMENT Belle Property S	Accounted	497.58	Dr
16/03/2022	Automated Feed	15/03/2022	RENT PAYMENT Belle Property S	Accounted	970.45	Dr
1/04/2022	Automated Feed	31/03/2022	RENT PAYMENT Belle Property S	Accounted	900.00	Dr
15/04/2022	Automated Feed	14/04/2022	RENT PAYMENT Belle Property S	Accounted	900.00	Dr
29/04/2022	Automated Feed	28/04/2022	QUICKSPR3194588858 QUICKSUPER	Accounted	520.31	Dr
30/04/2022	Automated Feed	29/04/2022	RENT PAYMENT Belle Property S	Accounted	1,352.20	Dr
1/06/2022	Automated Feed	31/05/2022	RENT PAYMENT Belle Property S	Accounted	297.91	Dr
16/06/2022	Automated Feed	15/06/2022	RENT PAYMENT Belle Property S	Accounted	900.00	Dr
23/06/2022	Automated Feed	22/06/2022	QUICKSPR3234422094 QUICKSUPER	Accounted	444.99	Dr
1/07/2022	Automated Feed	30/06/2022	RENT PAYMENT Belle Property S	Accounted	616.54	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 80% 201C "Canopy Central" 3 Meik

**Surveil Pty Ltd Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 80% 201C "Canopy Central" 3 Meik

13/06/2023	Evidence Match	18/01/2022	Rental Income/Disbursements Received	Accounted	17,135.10	Cr
13/06/2023	NAmelia@rbwca.com.au	30/06/2022	Rental Statement	Accounted	17,135.10	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Lai Chun Tan

29/07/2021	Evidence Match	28/07/2021	Contribution Received	Accounted	158.53	Cr
28/07/2021	Automated Feed	28/07/2021	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	158.53	Dr
15/06/2023	Evidence Match	23/09/2021	Contribution Received	Accounted	336.80	Cr
15/06/2023	NAmelia@rbwca.com.au	23/09/2021	ATO001100015086479 ATO	Accounted	336.80	Dr
30/10/2021	Evidence Match	29/10/2021	Contribution Received	Accounted	445.02	Cr
29/10/2021	Automated Feed	29/10/2021	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	445.02	Dr
29/01/2022	Evidence Match	28/01/2022	Contribution Received	Accounted	555.50	Cr
28/01/2022	Automated Feed	28/01/2022	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	555.50	Dr
29/04/2022	Evidence Match	28/04/2022	Contribution Received	Accounted	520.31	Cr
28/04/2022	Automated Feed	28/04/2022	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	520.31	Dr
23/06/2022	Evidence Match	22/06/2022	Contribution Received	Accounted	444.99	Cr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	444.99	Dr

## Liabilities

### Fund Suspense · CBA Acc #28009623

16/07/2021	Automated Feed	15/07/2021	RENT PAYMENT Belle Property S	Accounted	856.00	Cr
27/06/2022	Evidence Match	22/07/2021	Transfer To de Mestre and co NetBan	Accounted	450.00	Cr
23/07/2021	Automated Feed	22/07/2021	Transfer To de Mestre and co NetBan	Accounted	450.00	Dr
29/07/2021	Evidence Match	28/07/2021	QUICKSPR3014067897 QUICKSUPER	Accounted	158.53	Dr
29/07/2021	Automated Feed	28/07/2021	QUICKSPR3014067897 QUICKSUPER	Accounted	158.53	Cr
31/07/2021	Automated Feed	30/07/2021	RENT PAYMENT Belle Property S	Accounted	1,009.74	Cr
27/06/2022	Evidence Match	17/08/2021	NETBANK BPAY ASIC	Accounted	273.00	Cr
18/08/2021	Automated Feed	17/08/2021	NETBANK BPAY ASIC	Accounted	273.00	Dr
2/09/2021	Automated Feed	1/09/2021	RENT PAYMENT Belle Property S	Accounted	605.10	Cr
27/06/2022	Evidence Match	3/09/2021	ATO007000015157604 ATO	Accounted	184.00	Dr
4/09/2021	Automated Feed	3/09/2021	ATO007000015157604 ATO	Accounted	184.00	Cr
13/06/2023	Evidence Match	10/09/2021	Transfer To rbw accountant NetBank	Accounted	396.00	Cr
11/09/2021	Automated Feed	10/09/2021	Transfer To rbw accountant NetBank	Accounted	396.00	Dr
16/09/2021	Automated Feed	15/09/2021	RENT PAYMENT Belle Property S	Accounted	971.78	Cr
15/06/2023	Evidence Match	23/09/2021	ATO001100015086479 ATO	Accounted	336.80	Dr
24/09/2021	Automated Feed	23/09/2021	ATO001100015086479 ATO	Accounted	336.80	Cr
1/10/2021	Automated Feed	30/09/2021	RENT PAYMENT Belle Property S	Accounted	900.00	Cr
6/10/2021	Automated Feed	5/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	483.00	Dr
29/08/2023	Evidence Match	5/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	483.00	Cr
16/10/2021	Automated Feed	15/10/2021	RENT PAYMENT Belle Property S	Accounted	1,352.20	Cr
30/10/2021	Evidence Match	29/10/2021	QUICKSPR3074417855 QUICKSUPER	Accounted	445.02	Dr
30/10/2021	Automated Feed	29/10/2021	QUICKSPR3074417855 QUICKSUPER	Accounted	445.02	Cr
30/10/2021	Automated Feed	29/10/2021	RENT PAYMENT Belle Property S	Accounted	644.00	Cr
15/06/2023	Evidence Match	5/11/2021	Transfer to other SSSURV	Accounted	3,410.00	Cr
6/11/2021	Automated Feed	5/11/2021	Transfer to other SSSURV	Accounted	3,410.00	Dr
1/12/2021	Automated Feed	30/11/2021	RENT PAYMENT Belle Property S	Accounted	477.82	Cr
16/12/2021	Automated Feed	15/12/2021	RENT PAYMENT Belle Property S	Accounted	987.58	Cr
31/12/2021	Automated Feed	30/12/2021	RENT PAYMENT Belle Property S	Accounted	900.00	Cr
13/06/2023	Evidence Match	18/01/2022	RENT PAYMENT Belle Property S	Accounted	17,135.10	Dr

**Surveil Pty Ltd Superannuation Fund**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - CBA Acc #28009623

19/01/2022	Automated Feed	18/01/2022	RENT PAYMENT Belle Property S	Accounted	1,352.20	Cr
29/01/2022	Evidence Match	28/01/2022	QUICKSPR3133045574 QUICKSUPER	Accounted	555.50	Dr
29/01/2022	Automated Feed	28/01/2022	QUICKSPR3133045574 QUICKSUPER	Accounted	555.50	Cr
1/02/2022	Automated Feed	31/01/2022	RENT PAYMENT Belle Property S	Accounted	644.00	Cr
1/03/2022	Automated Feed	28/02/2022	RENT PAYMENT Belle Property S	Accounted	497.58	Cr
16/03/2022	Automated Feed	15/03/2022	RENT PAYMENT Belle Property S	Accounted	970.45	Cr
1/04/2022	Automated Feed	31/03/2022	RENT PAYMENT Belle Property S	Accounted	900.00	Cr
15/04/2022	Automated Feed	14/04/2022	RENT PAYMENT Belle Property S	Accounted	900.00	Cr
29/04/2022	Evidence Match	28/04/2022	QUICKSPR3194588858 QUICKSUPER	Accounted	520.31	Dr
29/04/2022	Automated Feed	28/04/2022	QUICKSPR3194588858 QUICKSUPER	Accounted	520.31	Cr
30/04/2022	Automated Feed	29/04/2022	RENT PAYMENT Belle Property S	Accounted	1,352.20	Cr
1/06/2022	Automated Feed	31/05/2022	RENT PAYMENT Belle Property S	Accounted	297.91	Cr
16/06/2022	Automated Feed	15/06/2022	RENT PAYMENT Belle Property S	Accounted	900.00	Cr
23/06/2022	Evidence Match	22/06/2022	QUICKSPR3234422094 QUICKSUPER	Accounted	444.99	Dr
23/06/2022	Automated Feed	22/06/2022	QUICKSPR3234422094 QUICKSUPER	Accounted	444.99	Cr
1/07/2022	Automated Feed	30/06/2022	RENT PAYMENT Belle Property S	Accounted	616.54	Cr

### Income Tax Payable - Income Tax Payable

27/06/2022	NAmelia@rbwca.com.au	3/09/2021	ATO007000015157604 ATO	Accounted	443.00	Cr
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### Income Tax Payable - Provision for Income Tax

29/08/2023	NAmelia@rbwca.com.au	30/06/2022	Tax Effect Of Income	Accounted	2,115.45	Cr
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### Income Tax Suspense

27/06/2022	NAmelia@rbwca.com.au	3/09/2021	ATO007000015157604 ATO	Accounted	184.00	Dr
27/06/2022	Evidence Match	3/09/2021	ATO007000015157604 ATO	Accounted	184.00	Cr

### Member Payments - Lump Sums Paid - Mr Ronnie Low - Accumulation

29/08/2023	Evidence Match	5/10/2021	Rollover Out - Paid	Accounted	483.00	Dr
29/08/2023	alam@rbwca.com.au	5/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	483.00	Cr

### Other Creditors and Accruals - Accountancy Fee

13/06/2023	Evidence Match	10/09/2021	Transfer To rbw accountant NetBank	Accounted	396.00	Dr
13/06/2023	NAmelia@rbwca.com.au	10/09/2021	Transfer To rbw accountant NetBank	Accounted	396.00	Cr
15/06/2023	Evidence Match	5/11/2021	Transfer to other SSSURV	Accounted	3,410.00	Dr
15/06/2023	NAmelia@rbwca.com.au	5/11/2021	Transfer to other SSSURV	Accounted	3,410.00	Cr

### Other Creditors and Accruals - Filing Fee

27/06/2022	Evidence Match	17/08/2021	NETBANK BPAY ASIC	Accounted	273.00	Dr
27/06/2022	NAmelia@rbwca.com.au	17/08/2021	NETBANK BPAY ASIC	Accounted	273.00	Cr

### Other Creditors and Accruals - Legal Fee

27/06/2022	Evidence Match	22/07/2021	Transfer To de Mestre and co NetBan	Accounted	450.00	Dr
27/06/2022	NAmelia@rbwca.com.au	22/07/2021	Transfer To de Mestre and co NetBan	Accounted	450.00	Cr

## Member Entitlements

### Member Entitlement Accounts - Mr Ronnie Low - Accumulation

29/08/2023	NAmelia@rbwca.com.au	4/10/2021	Investment Profit or Loss	Accounted	848.55	Dr
29/08/2023	NAmelia@rbwca.com.au	4/10/2021	Income Taxes Allocated	Accounted	14.64	Cr
29/08/2023	alam@rbwca.com.au	5/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	483.00	Dr
29/08/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	37,928.55	Cr

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## Member Entitlements

### Member Entitlement Accounts · Mr Ronnie Low · Accumulation

29/08/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	1,118.71	Dr
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### Member Entitlement Accounts · Mrs Lai Chun Tan · Accumulation

28/07/2021	Automated Feed	28/07/2021	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	158.53	Cr
15/06/2023	NAmelia@rbwca.com.au	23/09/2021	ATO001100015086479 ATO	Accounted	336.80	Cr
29/08/2023	NAmelia@rbwca.com.au	4/10/2021	Contribution Tax	Accounted	23.78	Dr
29/08/2023	NAmelia@rbwca.com.au	4/10/2021	Investment Profit or Loss	Accounted	529.45	Dr
29/08/2023	NAmelia@rbwca.com.au	4/10/2021	Income Taxes Allocated	Accounted	9.14	Cr
29/10/2021	Automated Feed	29/10/2021	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	445.02	Cr
28/01/2022	Automated Feed	28/01/2022	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	555.50	Cr
28/04/2022	Automated Feed	28/04/2022	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	520.31	Cr
22/06/2022	Automated Feed	22/06/2022	Employer Contribution: CATER CARE AUSTRALIA PTY LT	Accounted	444.99	Cr
29/08/2023	NAmelia@rbwca.com.au	30/06/2022	Contribution Tax	Accounted	294.87	Dr
29/08/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	23,796.55	Cr
29/08/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	701.87	Dr