

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Unit 4, 4-10 Farrall Road Midvale 6056 (00001)</u>					
28/07/2021				1,650.00	1,650.00 CR
28/08/2021				1,650.00	3,300.00 CR
28/09/2021				1,650.00	4,950.00 CR
28/10/2021				1,650.00	6,600.00 CR
27/11/2021				1,650.00	8,250.00 CR
28/12/2021				1,650.00	9,900.00 CR
				9,900.00	9,900.00 CR
Total Debits:	0.00				
Total Credits:	9,900.00				