

MITCHELL LUNT SUPERANNUATION FUND

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>150/2 Melody Court, Warana QLD, Australia (150/2)</u>					
01/07/2022	Direct Credit 249021 ILOOKPROPERTY 150 2 MELODY COURT			820.80	820.80 CR
18/07/2022	Direct Credit 249021 ILOOKPROPERTY 150 2 MELODY COURT			593.06	1,413.86 CR
15/08/2022	Direct Credit 249021 ILOOKPROPERTY 150 2 MELODY COURT			436.41	1,850.27 CR
01/09/2022	Direct Credit 249021 ILOOKPROPERTY 150 2 MELODY COURT			820.80	2,671.07 CR
15/09/2022	Direct Credit 249021 ILOOKPROPERTY 150 2 MELODY COURT			820.80	3,491.87 CR
04/10/2022	Direct Credit 249021 ILOOKPROPERTY 150 2 MELODY COURT			1,365.97	4,857.84 CR
17/10/2022	Direct Credit 249021 ILOOKPROPERTY 150 2 MELODY COURT			423.04	5,280.88 CR
01/11/2022	Direct Credit 249021 ILOOKPROPERTY 150 2 MELODY COURT			820.80	6,101.68 CR
15/11/2022	Direct Credit 249021 ILOOKPROPERTY 150 2 MELODY COURT			820.80	6,922.48 CR
01/12/2022	Direct Credit 249021 ILOOKPROPERTY 150 2 MELODY COURT			820.80	7,743.28 CR
16/12/2022	Direct Credit 421520 ilookproperty 150 2 Melody Court			820.80	8,564.08 CR
04/01/2023	Direct Credit 421520 ilookproperty 150 2 Melody Court			528.07	9,092.15 CR
16/01/2023	Direct Credit 421520 ilookproperty 150 2 Melody Court			884.29	9,976.44 CR
15/02/2023	Direct Credit 421520 ilookproperty 150 2 Melody Court			499.14	10,475.58 CR
01/03/2023	Direct Credit 421520 ilookproperty 150 2 Melody Court			839.04	11,314.62 CR
15/03/2023	Direct Credit 421520 ilookproperty 150 2 Melody Court			857.28	12,171.90 CR
03/04/2023	Direct Credit 421520 ilookproperty 150 2 Melody Court			1,437.84	13,609.74 CR
17/04/2023	Direct Credit 421520 ilookproperty 150 2 Melody Court			857.28	14,467.02 CR
03/05/2023	Direct Credit 421520 ilookproperty 150 2 Melody Court			920.77	15,387.79 CR
15/05/2023	Direct Credit 421520 ilookproperty 150 2 Melody Court			84.51	15,472.30 CR
01/06/2023	150 2 Melody Court ilookproperty			95.67	15,567.97 CR
15/06/2023	150 2 Melody Court ilookproperty			857.28	16,425.25 CR
30/06/2023	150-2 Melody court separate income and expenses per rental statement			7,852.24	24,277.49 CR
30/06/2023	150-2 Melody court separate income and expenses per rental statement			260.49	24,537.98 CR
				24,537.98	24,537.98 CR
<u>95/8 Melody Court, Warana QLD, Australia (95/8M)</u>					
01/07/2022	Direct Credit 249021 ILOOKPROPERTY 95 8 MELODY COURT			475.04	475.04 CR
18/07/2022	Direct Credit 249021 ILOOKPROPERTY 95 8 MELODY COURT			761.48	1,236.52 CR
01/08/2022	Direct Credit 249021 ILOOKPROPERTY 95 8 MELODY COURT			2.67	1,239.19 CR
01/09/2022	Direct Credit 249021 ILOOKPROPERTY 95 8 MELODY COURT			890.52	2,129.71 CR
15/09/2022	Direct Credit 249021 ILOOKPROPERTY 95 8 MELODY COURT			761.48	2,891.19 CR
04/10/2022	Direct Credit 249021 ILOOKPROPERTY 95 8 MELODY COURT			1,142.22	4,033.41 CR
17/10/2022	Direct Credit 249021 ILOOKPROPERTY 95 8 MELODY COURT			465.38	4,498.79 CR
15/11/2022	Direct Credit 249021 ILOOKPROPERTY 95 8 MELODY COURT			215.39	4,714.18 CR

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01/12/2022	Direct Credit 249021 ILOOKPROPERTY 95 8 MELODY COURT			338.55	5,052.73 CR
16/12/2022	Direct Credit 421520 ilookproperty 95 8 Melody Court			806.80	5,859.53 CR
16/01/2023	Direct Credit 421520 ilookproperty 95 8 Melody Court			596.98	6,456.51 CR
15/02/2023	Direct Credit 421520 ilookproperty 95 8 Melody Court			718.50	7,175.01 CR
01/03/2023	Direct Credit 421520 ilookproperty 95 8 Melody Court			166.94	7,341.95 CR
15/03/2023	Direct Credit 421520 ilookproperty 95 8 Melody Court			1,320.90	8,662.85 CR
03/04/2023	Direct Credit 421520 ilookproperty 95 8 Melody Court			1,328.25	9,991.10 CR
17/04/2023	Direct Credit 421520 ilookproperty 95 8 Melody Court			500.00	10,491.10 CR
03/05/2023	Direct Credit 421520 ilookproperty 95 8 Melody Court			1,143.92	11,635.02 CR
01/06/2023	95 8 Melody Court ilookproperty			1,885.52	13,520.54 CR
30/06/2023	95-8 Melody Court separate expenses per rental statement			11,104.46	24,625.00 CR
30/06/2023	95-8 Melody Court separate expenses per rental statement			457.64	25,082.64 CR
30/06/2023	95-8 Melody Court separate expenses per rental statement			489.50	25,572.14 CR
				25,572.14	25,572.14 CR

Total Debits: 0.00

Total Credits: 50,110.12