

# Inkpen Super Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>505 North Lakes Specialist Medical Centre (INK001)</u>					
16/07/2018	DEPOSIT ONLINE 2573237 PYMT RAYMOND INKPEN Office rent			2,790.91	2,790.91 CR
16/08/2018	DEPOSIT ONLINE 2741075 PYMT RAYMOND INKPEN Office rent			2,790.91	5,581.82 CR
17/09/2018	DEPOSIT ONLINE 2405566 PYMT RAYMOND INKPEN Office rent			2,790.91	8,372.73 CR
16/10/2018	DEPOSIT ONLINE 2658731 PYMT RAYMOND INKPEN Office rent			2,790.91	11,163.64 CR
16/11/2018	DEPOSIT ONLINE 2618075 PYMT RAYMOND INKPEN Office rent			2,790.91	13,954.55 CR
17/12/2018	DEPOSIT ONLINE 2499933 PYMT RAYMOND INKPEN Office rent			2,790.91	16,745.46 CR
16/01/2019	DEPOSIT ONLINE 2546998 PYMT RAYMOND INKPEN Office rent			2,790.91	19,536.37 CR
18/02/2019	DEPOSIT ONLINE 2449056 PYMT RAYMOND INKPEN Office rent			2,790.91	22,327.28 CR
18/03/2019	DEPOSIT ONLINE 2582374 PYMT RAYMOND INKPEN Office rent			2,790.91	25,118.19 CR
16/04/2019	DEPOSIT ONLINE 2526605 PYMT RAYMOND INKPEN Office rent			2,790.91	27,909.10 CR
16/05/2019	DEPOSIT ONLINE 2758809 PYMT RAYMOND INKPEN Office rent			2,790.91	30,700.01 CR
17/06/2019	DEPOSIT ONLINE 2425648 PYMT RAYMOND INKPEN Office rent			2,790.91	33,490.92 CR
				<b>33,490.92</b>	<b>33,490.92 CR</b>

**Total Debits: 0.00**

**Total Credits: 33,490.92**