

## Balmer Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully (50%) (BALMER)					
19/08/2019	Deposit ANN BALMER Rent to super July			1,425.60	1,425.60 CR
10/09/2019	Deposit ANN BALMER Rent to Super Aug.			1,482.62	2,908.22 CR
17/10/2019	Deposit ANN BALMER Rent to super Sept			1,482.62	4,390.84 CR
11/11/2019	Deposit ANN BALMER Rent to Super Oct.			1,482.62	5,873.46 CR
24/12/2019	Deposit ANN BALMER Rent to super Nov.			1,482.62	7,356.08 CR
15/01/2020	Deposit ANN BALMER Rent to super Dec			1,482.62	8,838.70 CR
10/02/2020	Deposit ANN BALMER Rent to Super Jan			1,482.62	10,321.32 CR
10/03/2020	Deposit ANN BALMER Rent to Super Feb			2,965.24	13,286.56 CR
04/05/2020	Deposit ANN BALMER Rent to super apr			1,482.62	14,769.18 CR
05/06/2020	Deposit ANN BALMER Rent to Super May			1,482.62	16,251.80 CR
23/06/2020	Deposit ANN BALMER Rent to Super June			1,482.62	17,734.42 CR
				<b>17,734.42</b>	<b>17,734.42 CR</b>

**Total Debits: 0.00**

**Total Credits: 17,734.42**