

## R & M Adams 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>					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
05/07/2019	COMMERCIAL SA COMMERCIAL SA			2,009.52	2,009.52 CR
05/08/2019	COMMERCIAL SA COMMERCIAL SA			2,009.52	4,019.04 CR
05/09/2019	COMMERCIAL SA COMMERCIAL SA			2,009.52	6,028.56 CR
04/10/2019	COMMERCIAL SA COMMERCIAL SA			2,009.52	8,038.08 CR
05/11/2019	COMMERCIAL SA COMMERCIAL SA			2,009.52	10,047.60 CR
06/12/2019	COMMERCIAL SA COMMERCIAL SA			2,009.52	12,057.12 CR
06/01/2020	COMMERCIAL SA COMMERCIAL SA			2,074.52	14,131.64 CR
05/02/2020	COMMERCIAL SA COMMERCIAL SA			2,009.52	16,141.16 CR
05/03/2020	COMMERCIAL SA COMMERCIAL SA			2,009.52	18,150.68 CR
06/04/2020	COMMERCIAL SA COMMERCIAL SA			2,009.52	20,160.20 CR
05/05/2020	COMMERCIAL SA COMMERCIAL SA			2,009.52	22,169.72 CR
05/06/2020	COMMERCIAL SA COMMERCIAL SA			2,009.43	24,179.15 CR
30/06/2020	Agent statement reconciliation - Unit 1			31,645.76	55,824.91 CR
30/06/2020	Agent statement reconciliation - Unit 1		24,179.15		31,645.76 CR
			<b>24,179.15</b>	<b>55,824.91</b>	<b>31,645.76 CR</b>
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
26/07/2019	5-10-12 Deeds Road COMMERCIAL SA			1,683.98	1,683.98 CR
12/08/2019	5-10-12 Deeds Road COMMERCIAL SA			1,038.08	2,722.06 CR
19/08/2019	5-10-12 Deeds Road COMMERCIAL SA			939.28	3,661.34 CR
12/09/2019	5-10-12 Deeds Road COMMERCIAL SA			2,534.29	6,195.63 CR
18/10/2019	5-10-12 Deeds Road COMMERCIAL SA			1,562.04	7,757.67 CR
31/10/2019	5-10-12 Deeds Road COMMERCIAL SA			200.27	7,957.94 CR
12/11/2019	5-10-12 Deeds Road COMMERCIAL SA			1,795.49	9,753.43 CR
29/11/2019	5-10-12 Deeds Road COMMERCIAL SA			200.27	9,953.70 CR
19/12/2019	5-10-12 Deeds Road COMMERCIAL SA			2,340.49	12,294.19 CR
13/01/2020	5-10-12 Deeds Road COMMERCIAL SA			196.40	12,490.59 CR
20/01/2020	5-10-12 Deeds Road COMMERCIAL SA			2,147.42	14,638.01 CR
12/02/2020	5-10-12 Deeds Road COMMERCIAL SA			714.43	15,352.44 CR
19/02/2020	5-10-12 Deeds Road COMMERCIAL SA			82.72	15,435.16 CR
28/02/2020	5-10-12 Deeds Road COMMERCIAL SA			122.20	15,557.36 CR
05/03/2020	5-10-12 Deeds Road COMMERCIAL SA			2,340.46	17,897.82 CR
26/03/2020	5-10-12 Deeds Road COMMERCIAL SA			459.94	18,357.76 CR
06/04/2020	5-10-12 Deeds Road COMMERCIAL SA			1,705.94	20,063.70 CR
20/04/2020	5-10-12 Deeds Road COMMERCIAL SA			200.26	20,263.96 CR
30/04/2020	5-10-12 Deeds Road COMMERCIAL SA			433.94	20,697.90 CR
05/05/2020	5-10-12 Deeds Road COMMERCIAL			1,446.27	22,144.17 CR

## R & M Adams Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SA				
12/06/2020	5-10-12 Deeds Road COMMERCIAL SA			1,995.76	24,139.93 CR
30/06/2020	Agent statement reconciliation - Unit 5			29,584.55	53,724.48 CR
30/06/2020	Agent statement reconciliation - Unit 5		24,139.93		29,584.55 CR
			<b>24,139.93</b>	<b>53,724.48</b>	<b>29,584.55 CR</b>

**Total Debits: 48,319.08**

**Total Credits: 109,549.39**