

**RM RESOURCES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2013
FROM ACCOUNT 375/003 TO 375/003 - ENTRIES: ALL
Printed: Monday 2 September, 2013 @ 17:29:59**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
375 <u>Investment Expenses</u>						
375/003 <u>12/92 Sixth Avenue Maylands</u>						
09/07/2012	1007	Bank Statement		667.45		667.45
		Narration: water rates				
20/07/2012	1009	Bank Statement		49.00		716.45
		Narration: keys				
25/07/2012	1011	Bank Statement		1,157.64		1,874.09
		Narration: rates				
16/08/2012	1019	Bank Statement		138.00		2,012.09
		Narration: electric fan				
19/09/2012	1031	Bank Statement		433.54		2,445.63
		Narration: strata				
27/11/2012	1050	Bank Statement		454.05		2,899.68
		Narration: strata				
26/02/2013	3030	Bank Statement		28.70		2,928.38
		Narration: light repair				
07/03/2013	3032	Bank Statement		454.05		3,382.43
		Narration: strata				
04/04/2013	3042	Bank Statement		167.10		3,549.53
		Narration: strata				
17/06/2013	3068	Bank Statement		286.95		3,836.48
		Narration: strata				
		Total Debits:		\$3,836.48		
		Total Credits:				
		Current Year Profit/(Loss):		N/A		