

I & A Stewart Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|------------------|---------------------|
| Property Income (28000) | | | | | |
| <u>Rental Income - Optus Rental (85116)</u> | | | | | |
| 01/11/2019 | Direct Credit 204635 Macarthur Strata 71639 | | | 5,969.39 | 5,969.39 CR |
| | | | | 5,969.39 | 5,969.39 CR |
| <u>Uni 1. 1 Reaghs Farm Road, Minto NSW 2566 (U1REAMINTO)</u> | | | | | |
| 03/07/2019 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 5,833.33 CR |
| 02/08/2019 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 11,666.66 CR |
| 04/09/2019 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 17,499.99 CR |
| 02/10/2019 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 23,333.32 CR |
| 01/11/2019 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 29,166.65 CR |
| 04/12/2019 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 34,999.98 CR |
| 03/01/2020 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 40,833.31 CR |
| 05/02/2020 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 46,666.64 CR |
| 04/03/2020 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 52,499.97 CR |
| 03/04/2020 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 58,333.30 CR |
| 01/05/2020 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 64,166.63 CR |
| 03/06/2020 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 69,999.96 CR |
| | | | | 69,999.96 | 69,999.96 CR |
| <u>Unit 2. 1 Reaghs Farm Road, Minto NSW 2566 (U2REAMINTO)</u> | | | | | |
| 03/07/2019 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 5,833.33 CR |
| 02/08/2019 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 11,666.66 CR |
| 04/09/2019 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 17,499.99 CR |
| 02/10/2019 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 23,333.32 CR |
| 01/11/2019 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 29,166.65 CR |
| 04/12/2019 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 34,999.98 CR |
| 03/01/2020 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 40,833.31 CR |
| 05/02/2020 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 46,666.64 CR |
| 04/03/2020 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 52,499.97 CR |
| 03/04/2020 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 58,333.30 CR |
| 01/05/2020 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 64,166.63 CR |
| 03/06/2020 | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | | 5,833.33 | 69,999.96 CR |
| | | | | 69,999.96 | 69,999.96 CR |

Total Debits: 0.00

Total Credits: 145,969.31