

# The S & A Whitaker Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
4B Elizabeth Crescent, Valley View SA 5093 (4BELZCRESA)					
12/07/2019	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			695.65	695.65 CR
29/07/2019	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			695.65	1,391.30 CR
29/08/2019	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			519.85	1,911.15 CR
13/09/2019	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			510.98	2,422.13 CR
27/09/2019	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			799.52	3,221.65 CR
14/10/2019	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			695.65	3,917.30 CR
29/10/2019	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			695.65	4,612.95 CR
14/11/2019	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			1,054.55	5,667.50 CR
29/11/2019	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			695.65	6,363.15 CR
13/12/2019	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			695.65	7,058.80 CR
27/12/2019	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			503.57	7,562.37 CR
14/01/2020	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			806.93	8,369.30 CR
29/01/2020	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			403.30	8,772.60 CR
14/02/2020	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			1,028.91	9,801.51 CR
28/02/2020	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			469.47	10,270.98 CR
13/03/2020	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			446.99	10,717.97 CR
27/03/2020	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			695.65	11,413.62 CR
14/04/2020	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			695.65	12,109.27 CR
29/04/2020	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			1,044.30	13,153.57 CR
14/05/2020	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			357.25	13,510.82 CR
29/05/2020	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			695.65	14,206.47 CR
15/06/2020	TRANSFER FROM VAULT PM SA TRUS RENT PAYMENT			695.65	14,902.12 CR
30/06/2020	Income & Expenditure Summary			5,081.20	19,983.32 CR
30/06/2020	Income & Expenditure Summary			39.60	20,022.92 CR
30/06/2020	Being June 2020 rent received in July 2020			384.27	20,407.19 CR
				<b>20,407.19</b>	<b>20,407.19 CR</b>

**Total Debits: 0.00**

**Total Credits: 20,407.19**