

The Sayne Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
Suite 1a - 152 Balcatta Road, Balcatta (BALCATT A)					
27/09/2019	RENT SHORTFALL			77.89	77.89 CR
21/11/2019	NOV RENT			1,242.29	1,320.18 CR
16/12/2019	DEC RENT			1,242.29	2,562.47 CR
10/01/2020	JAN RENT			1,242.29	3,804.76 CR
09/03/2020	FEB RENT			1,242.29	5,047.05 CR
22/06/2020	APRIL RENT			1,055.94	6,102.99 CR
22/06/2020	MAY RENT			1,055.94	7,158.93 CR
22/06/2020	JUNE RENT			1,055.94	8,214.87 CR
22/06/2020	MAR RENT			1,242.29	9,457.16 CR
30/06/2020	Transfer from xx3200 NetBank Rent Oct			1,125.00	10,582.16 CR
30/06/2020	Transfer from xx3200 NetBank Rent Jul Aug Sept			2,868.74	13,450.90 CR
				13,450.90	13,450.90 CR
Total Debits:	0.00				
Total Credits:	13,450.90				