

J. A. & K. Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Lease and Hire Income (25500)					
<u>Demountable Building (SHSADMTBDLS)</u>					
25/09/2020	DIRECT CREDIT CEDOW WGONG 0001154244 J A K Pty Ltd			34,792.55	34,792.55 CR
11/12/2020	DIRECT CREDIT CEDOW WGONG 0018280604 J A K Pty Ltd			34,828.44	69,620.99 CR
19/02/2021	DIRECT CREDIT ST GABRIELS SCHO 0032811235 Inv 101832			5,900.00	75,520.99 CR
05/03/2021	DIRECT CREDIT CEDOW WGONG 0036415389 J A K Pty Ltd			34,071.30	109,592.29 CR
13/04/2021	DIRECT CREDIT ST GABRIELS SCHO 0044614607 Inv.101842			9,100.00	118,692.29 CR
30/04/2021	DIRECT CREDIT CEDOW WGONG 0048871494 J A K Pty Ltd			34,449.87	153,142.16 CR
				153,142.16	153,142.16 CR
<u>Tank Cleaner (SHSAJAKTCLE)</u>					
10/07/2020	DIRECT CREDIT Team Sales Aust. 0984340666 WC102753			313.64	313.64 CR
10/08/2020	DIRECT CREDIT Team Sales Aust. 0990931904 WC102753			313.64	627.28 CR
10/09/2020	DIRECT CREDIT Team Sales Aust. 0997766082 WC102753			313.64	940.92 CR
12/10/2020	DIRECT CREDIT Team Sales Aust. 0004501969 WC102753			313.64	1,254.56 CR
10/11/2020	DIRECT CREDIT Team Sales Aust. 0010844250 WC102753			313.64	1,568.20 CR
10/12/2020	DIRECT CREDIT Team Sales Aust. 0017862997 WC102753			313.64	1,881.84 CR
11/01/2021	DIRECT CREDIT Team Sales Aust. 0024173944 WC102753			313.64	2,195.48 CR
10/02/2021	DIRECT CREDIT Team Sales Aust. 0030668622 WC102753			313.64	2,509.12 CR
10/03/2021	DIRECT CREDIT Team Sales Aust. 0037106750 WC102753			313.64	2,822.76 CR
12/04/2021	DIRECT CREDIT Team Sales Aust. 0044317115 WC102753			313.64	3,136.40 CR
10/05/2021	DIRECT CREDIT Team Sales Aust. 0050602219 WC102753			313.64	3,450.04 CR
10/06/2021	DIRECT CREDIT Team Sales Aust. 0057715732 WC102753			313.64	3,763.68 CR
				3,763.68	3,763.68 CR
Total Debits:	0.00				
Total Credits:	156,905.84				