

STANSBY SELF MANAGED SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
10-14 Amphora Street, Palm Cove QLD, Australia (10-14)					
03/08/2020	DEPOSIT THE REEF RETREAT 36STANSBY	UNIT		304.70	304.70 CR
01/09/2020	DEPOSIT REEF RETREAT 36STANSBY	UNIT		434.36	739.06 CR
02/10/2020	DEPOSIT THE REEF RETREAT 36STANSBY	UNIT		752.08	1,491.14 CR
02/11/2020	DEPOSIT THE REEF RETREAT 36STANSBY	UNIT		508.70	1,999.84 CR
02/12/2020	DEPOSIT REEF RETREAT 36STANSBY	UNIT		189.73	2,189.57 CR
04/01/2021	DEPOSIT REEF RETREAT 36STANSBY	UNIT		531.42	2,720.99 CR
01/02/2021	DEPOSIT REEFRETREAT 36STANSBY	UNIT		408.07	3,129.06 CR
01/03/2021	DEPOSIT THEREEFRETREAT 36STANSBY	UNIT		310.04	3,439.10 CR
06/04/2021	DEPOSIT REEF RETREAT 36STANSBY	UNIT		510.10	3,949.20 CR
03/05/2021	DEPOSIT REEF RETREAT 36STANSBY	UNIT		920.08	4,869.28 CR
01/06/2021	Remitter=REEF RETREAT Ref=UNIT 36STANSBY			1,062.46	5,931.74 CR
				5,931.74	5,931.74 CR

Total Debits: 0.00

Total Credits: 5,931.74