

EARL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
1/4 Share 15 Alice Street, Atherton - Building (15ali)					
15/07/2020	ALICE STREET P/L LEASE 2020 - JULY 50			1,500.00	1,500.00 CR
18/08/2020	ALICE STREET P/L LEASE 2020 - AUG 50			1,500.00	3,000.00 CR
10/09/2020	ALICE STREET P/L LEASE 2020 - SEPT 50			1,500.00	4,500.00 CR
04/11/2020	ALICE STREET P/L LEASE- OCTOBER 20 50			1,500.00	6,000.00 CR
10/11/2020	ALICE STREET P/L LEASE NOVEMBER2020 50			1,500.00	7,500.00 CR
18/12/2020	ALICE STREET P/L LEASE - DEC 2020 50			1,500.00	9,000.00 CR
12/01/2021	ALICE STREET P/L ASPL LEASE - JAN21 50			1,500.00	10,500.00 CR
19/02/2021	ALICE STREET P/L ASPL LEASE - FEB21 50			1,500.00	12,000.00 CR
16/03/2021	ALICE STREET P/L ASPL LEASE - MAR21 50			1,500.00	13,500.00 CR
13/04/2021	ALICE STREET P/L ASPL LEASE - APRIL 50			1,500.00	15,000.00 CR
12/05/2021	ALICE STREET P/L ASPL LEASE - MAY 50			1,500.00	16,500.00 CR
09/06/2021	ALICE STREET P/L ASPL LEASE - JUN21 50			1,500.00	18,000.00 CR
				18,000.00	18,000.00 CR

Total Debits: 0.00

Total Credits: 18,000.00