

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date  | Description   | Units | Debit           | Credit | Balance \$         |
|---|---------------|-------|-----------------|--------|--------------------|
| <b>Property Expenses - Agents Management Fees (41930)</b>               |               |       |                 |        |                    |
| Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD (VINES001 LOT15EDGEWA) |               |       |                 |        |                    |
| 30/06/2022  | Gross up rent |       | 2,833.60        |        | 2,833.60 DR        |
| 30/06/2022  | Gross up rent |       | 116.16          |        | 2,949.76 DR        |
|   |               |       | <b>2,949.76</b> |        | <b>2,949.76 DR</b> |

**Total Debits: 2,949.76**

**Total Credits: 0.00**