

**Little Tree Bake and Brew House Pty Ltd**  
**General Ledger**  
 July 2020 - June 2021

Payment on 1/07/2020  
 cleared out rent receivable  
 in superfund

Street	Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
	01/07/2020	Expense		Vedory Super fund	OSKO PAYMENT WEEKLY RENT Vedory Super	Bendigo Bank Main Account	2,000.00	2,000.00
	15/07/2020	Expense		Vedory Super fund	OSKO PAYMENT weekly rent Vedory Super	Bendigo Bank Main Account	2,000.00	4,000.00
	23/07/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0170914738VEDORY SUP	Bendigo Bank Main Account	2,000.00	6,000.00
	06/08/2020	Expense		Vedory Super fund	OSKO PAYMENT weekly rent Vedory Super	Bendigo Bank Main Account	2,000.00	8,000.00
	06/08/2020	Expense		Vedory Super fund	OSKO PAYMENT weekly rent Vedory Super	Bendigo Bank Main Account	2,000.00	10,000.00
	12/08/2020	Expense		Vedory Super fund	OSKO PAYMENT WEEKLY RENT Vedory Super	Bendigo Bank Main Account	2,000.00	12,000.00
	20/08/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0171220242VEDORY SUP	Bendigo Bank Main Account	2,000.00	14,000.00
	03/09/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0171371132VEDORY SUP	Bendigo Bank Main Account	2,000.00	16,000.00
	09/09/2020	Expense		Vedory Super fund	OSKO PAYMENT WEEKLY RENT Vedory Super	Bendigo Bank Main Account	2,000.00	18,000.00
	16/09/2020	Expense		Vedory Super fund	BACK RENT	Bendigo Bank Main Account	6,000.00	24,000.00
	23/09/2020	Expense		Vedory Super fund	OSKO PAYMENT WEEKLY RENT Vedory Super	Bendigo Bank Main Account	2,000.00	26,000.00
	25/09/2020	Expense		Vedory Super fund	SHORT FALL IN RENT	Bendigo GST Account - 5446	2,727.27	28,727.27
	29/09/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEK RENT OUSTAND 0171609885VEDORY SUP	Bendigo Bank Main Account	2,727.27	31,454.54
	06/10/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEK RENT OUSTAND 0171609885VEDORY SUP	Bendigo Bank Main Account	2,727.27	34,181.81
	13/10/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEK RENT OUSTAND 0171609885VEDORY SUP	Bendigo Bank Main Account	2,727.27	36,909.08
	20/10/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEK RENT OUSTAND 0171609885VEDORY SUP	Bendigo Bank Main Account	2,727.27	39,636.35
	27/10/2020	Expense		Vedory Super fund	MAKE UP RENT	Bendigo Bank Main Account	2,727.27	42,363.62
	03/11/2020	Expense		Vedory Super fund	EXTRA FOR MISSING RENT	Bendigo Bank Main Account	2,727.27	45,090.89
	10/11/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0172072046VEDORY SUP	Bendigo Bank Main Account	2,000.00	47,090.89
	17/11/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0172072046VEDORY SUP	Bendigo Bank Main Account	2,000.00	49,090.89
	24/11/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0172072046VEDORY SUP	Bendigo Bank Main Account	2,000.00	51,090.89
	01/12/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0172072046VEDORY SUP	Bendigo Bank Main Account	2,000.00	53,090.89
	08/12/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0172072046VEDORY SUP	Bendigo Bank Main Account	2,000.00	55,090.89
	15/12/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0172072046VEDORY SUP	Bendigo Bank Main Account	2,000.00	57,090.89
	22/12/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0172072046VEDORY SUP	Bendigo Bank Main Account	2,000.00	59,090.89
	29/12/2020	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0172072046VEDORY SUP	Bendigo Bank Main Account	2,000.00	61,090.89
	30/12/2020	Deposit		Vedory Super fund	OVER PAID RENT	Bendigo Bank Main Account	-7,090.91	53,999.98
	05/01/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0172072046VEDORY SUP	Bendigo Bank Main Account	2,000.00	55,999.98
	12/01/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0172072046VEDORY SUP	Bendigo Bank Main Account	2,000.00	57,999.98
	03/02/2021	Expense		Vedory Super fund	3 weeks rent	Bendigo Bank Main Account	6,000.00	63,999.98
	09/02/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	65,999.98
	16/02/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	67,999.98
	23/02/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	69,999.98
	02/03/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	71,999.98
	09/03/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	73,999.98
	16/03/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	75,999.98
	23/03/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	77,999.98
	30/03/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	79,999.98
	06/04/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	81,999.98
	13/04/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	83,999.98
	20/04/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	85,999.98
	27/04/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	87,999.98
	04/05/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	89,999.98
	11/05/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	91,999.98
	18/05/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	93,999.98
	25/05/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	95,999.98
	01/06/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	97,999.98
	08/06/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	99,999.98
	15/06/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	101,999.98
	22/06/2021	Expense		Vedory Super fund	PAY ANYONE BBL163793243WEEKLY RENT 0173023269VEDORY SUP	Bendigo Bank Main Account	2,000.00	103,999.98

Total for Rent - 52 Main Street

A\$ 103,999.98

Thursday, May 12, 2022 02:36:10 pm GMT+10 - Accruals Basis

Rent Received = \$103,999.98 - \$2,000  
 = \$101,999.98