

Finning Family Superfund

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rent Received (28100)					
	<u>Marina Berth J1, Port of Airlie (BerthJ1Airlie)</u>				
30/09/2016				1,081.82	1,081.82 CR
31/12/2016				5,181.82	6,263.64 CR
22/05/2017				2,697.90	8,961.54 CR
				8,961.54	8,961.54 CR
Total Debits:	0.00				
Total Credits:	8,961.54				



Statement JUL-SEPT 2016

Berth J01

Total Income Received	\$	(1,190.00)
GST on this amount	\$	(108.18)

LESS:

Management Fee	\$	178.50
Outgoings Arrears	AC370 \$	1,430.13

<u>Balance of account</u>	<u>\$</u>	<u>418.63</u>
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This amount is payable on your account.



Statement OCT-DEC 2016

Berth J01

Total Income Received	\$	(5,700.00)
GST on this amount	\$	(518.18)

LESS:

Management Fee	\$	855.00
Outgoings Arrears	AC370 \$	418.63
	AC701 \$	1,430.13
	AC1104 \$	1,430.13

Balance of account **\$ (1,566.11)**

This amount will be deposited to your nominate bank account



Statement APRIL-JUNE 2017

Berth J01

Total Income Received	\$	(2,967.68)
GST on this amount	\$	(269.79)

LESS:

Management Fee	\$	445.15
Outgoings Arrears	AC1533 \$	1,430.13

Balance of account **\$ (1,092.40)**

This amount is left as a credit on your account as at 30-06-2017