

J & M TEH SUPERANNUATION FUND

General Ledger

As at 30 July 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rent Receivable (64500)					
<u>7/29 Moreton Bay Road, Capalaba (TEHJ31)</u>					
30/06/2022	June Rent Receivable		5,364.29		5,364.29 DR
01/07/2022	Bank Account 7/29 Moreton Bay R 50			5,364.29	0.00 DR
			5,364.29	5,364.29	0.00 DR
<u>1/317 River Street, Ballina (TEHJ6)</u>					
30/06/2022	June Rent Receivable		4,733.37		4,733.37 DR
01/07/2022	McGrath 1 317 River 50			4,733.37	0.00 DR
			4,733.37	4,733.37	0.00 DR
Total Debits:	10,097.66				
Total Credits:	10,097.66				