

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 | |