

**PETERSEN FAMILY SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>28 Crofton Street, Bundaberg (IP-080)</u>					
02/07/2021	BANK OF QLD RENT BPC			1,181.82	1,181.82 CR
09/07/2021	BANK OF QLD RENT BPC			1,181.82	2,363.64 CR
16/07/2021	BANK OF QLD RENT BPC			1,181.82	3,545.46 CR
23/07/2021	BANK OF QLD RENT BPC			1,181.82	4,727.28 CR
30/07/2021	BANK OF QLD RENT BPC			1,181.82	5,909.10 CR
06/08/2021	BANK OF QLD RENT BPC			1,181.82	7,090.92 CR
13/08/2021	BANK OF QLD RENT BPC			1,181.82	8,272.74 CR
20/08/2021	BANK OF QLD RENT BPC			1,181.82	9,454.56 CR
27/08/2021	BANK OF QLD RENT BPC			1,181.82	10,636.38 CR
03/09/2021	BANK OF QLD RENT BPC			1,181.82	11,818.20 CR
10/09/2021	BANK OF QLD RENT BPC			1,181.82	13,000.02 CR
17/09/2021	BANK OF QLD RENT BPC			1,181.82	14,181.84 CR
24/09/2021	BANK OF QLD RENT BPC			1,181.82	15,363.66 CR
01/10/2021	BANK OF QLD RENT BPC			1,181.82	16,545.48 CR
08/10/2021	BANK OF QLD RENT BPC			1,181.82	17,727.30 CR
15/10/2021	BANK OF QLD RENT BPC			1,181.82	18,909.12 CR
22/10/2021	BANK OF QLD RENT BPC			1,181.82	20,090.94 CR
29/10/2021	BANK OF QLD RENT BPC			1,181.82	21,272.76 CR
05/11/2021	BANK OF QLD RENT BPC			1,181.82	22,454.58 CR
12/11/2021	BANK OF QLD RENT BPC			1,181.82	23,636.40 CR
19/11/2021	BANK OF QLD RENT BPC			1,181.82	24,818.22 CR
26/11/2021	BANK OF QLD RENT BPC			1,181.82	26,000.04 CR
03/12/2021	BANK OF QLD RENT BPC			1,181.82	27,181.86 CR
10/12/2021	BANK OF QLD RENT BPC			1,181.82	28,363.68 CR
17/12/2021	BANK OF QLD RENT BPC			1,181.82	29,545.50 CR
24/12/2021	BANK OF QLD RENT BPC			1,181.82	30,727.32 CR
31/12/2021	BANK OF QLD RENT BPC			1,181.82	31,909.14 CR
07/01/2022	BANK OF QLD RENT BPC			1,181.82	33,090.96 CR
14/01/2022	BANK OF QLD RENT BPC			1,181.82	34,272.78 CR
21/01/2022	BANK OF QLD RENT BPC			1,181.82	35,454.60 CR
28/01/2022	BANK OF QLD RENT BPC			1,181.82	36,636.42 CR
04/02/2022	BANK OF QLD RENT BPC			1,181.82	37,818.24 CR
11/02/2022	BANK OF QLD RENT BPC			1,181.82	39,000.06 CR
18/02/2022	BANK OF QLD RENT BPC			1,181.82	40,181.88 CR
25/02/2022	BANK OF QLD RENT BPC			1,181.82	41,363.70 CR
04/03/2022	BANK OF QLD RENT BPC			1,181.82	42,545.52 CR
11/03/2022	BANK OF QLD RENT BPC			1,181.82	43,727.34 CR
18/03/2022	BANK OF QLD RENT BPC			1,181.82	44,909.16 CR
25/03/2022	BANK OF QLD RENT BPC			1,181.82	46,090.98 CR
01/04/2022	BANK OF QLD RENT BPC			1,181.82	47,272.80 CR
08/04/2022	BANK OF QLD RENT BPC			1,181.82	48,454.62 CR
19/04/2022	BANK OF QLD RENT BPC			1,181.82	49,636.44 CR
22/04/2022	BANK OF QLD RENT BPC			1,181.82	50,818.26 CR
29/04/2022	BANK OF QLD RENT BPC			1,181.82	52,000.08 CR
06/05/2022	BANK OF QLD RENT BPC			1,181.82	53,181.90 CR

PETERSEN FAMILY SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2022	BANK OF QLD RENT BPC			1,181.82	54,363.72 CR
20/05/2022	BANK OF QLD RENT BPC			1,181.82	55,545.54 CR
27/05/2022	BANK OF QLD RENT BPC			1,181.82	56,727.36 CR
03/06/2022	BANK OF QLD RENT BPC			1,181.82	57,909.18 CR
10/06/2022	BANK OF QLD RENT BPC			1,181.82	59,091.00 CR
17/06/2022	BANK OF QLD RENT BPC			1,181.82	60,272.82 CR
24/06/2022	BANK OF QLD RENT BPC			1,181.82	61,454.64 CR
				<b>61,454.64</b>	<b>61,454.64 CR</b>

**Total Debits: 0.00**

**Total Credits: 61,454.64**