

Freedom to Choose Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
Outgoings - Lot 4/2 Sierra Place, Upper Coomera (00002)					
09/08/2021	The Vet Lounge P	65		2,436.67	2,436.67 CR
07/09/2021	The Vet Lounge P	THE VET LOUNGE		1,108.16	3,544.83 CR
22/11/2021	The Vet Lounge P	68		759.50	4,304.33 CR
13/12/2021	The Vet Lounge P	THE VET LOUNGE		1,239.54	5,543.87 CR
07/03/2022	The Vet Lounge P	71 Vet Lounge		759.50	6,303.37 CR
30/03/2022	The Vet Lounge P	72		3,202.04	9,505.41 CR
10/05/2022	THE VET LOUNGE P	74		537.55	10,042.96 CR
				10,042.96	10,042.96 CR
Lot 4/2 Sierra Place, Upper Coomera (JON201)					
09/08/2021	The Vet Lounge P	65		3,044.68	3,044.68 CR
07/09/2021	The Vet Lounge P	THE VET LOUNGE		3,044.68	6,089.36 CR
15/10/2021	The Vet Lounge P	THE VET LOUNGE		3,044.68	9,134.04 CR
22/11/2021	The Vet Lounge P	68		3,044.68	12,178.72 CR
13/12/2021	The Vet Lounge P	THE VET LOUNGE		3,044.68	15,223.40 CR
17/01/2022	The Vet Lounge P	Vet Lounge		3,044.68	18,268.08 CR
07/03/2022	The Vet Lounge P	71 Vet Lounge		3,044.68	21,312.76 CR
30/03/2022	The Vet Lounge P	72		3,151.24	24,464.00 CR
11/04/2022	THE VET LOUNGE	73 THE VET LOUNGE		3,151.24	27,615.24 CR
10/05/2022	THE VET LOUNGE P	74		3,151.24	30,766.48 CR
15/06/2022	THE VET LOUNGE P	VET LOUNGE 75		3,151.24	33,917.72 CR
28/06/2022	THE VET LOUNGE P	THE VET LOUNGE	3 x months	9,453.71	43,371.43 CR
				43,371.43	43,371.43 CR
Total Debits:		0.00			
Total Credits:		53,414.39			