

Freedom to Choose Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Outgoings - Lot 4/2 Sierra Place, Upper Coomera (00002)</u>					
07/08/2020	THE VET LOUNGE	VET LOUNGE		1,515.83	1,515.83 CR
07/12/2020	THE VET LOUNGE	VET LOUNGE		989.97	2,505.80 CR
08/03/2021	THE VET LOUNGE	VET LOUNGE		952.96	3,458.76 CR
18/05/2021	THE VET LOUNGE	VET LOUNGE		5,610.82	9,069.58 CR
				9,069.58	9,069.58 CR
<u>Lot 4/2 Sierra Place, Upper Coomera (JON201)</u>					
07/08/2020	THE VET LOUNGE	VET LOUNGE		2,899.70	2,899.70 CR
21/09/2020	THE VET LOUNGE	VET LOUNGE		2,899.70	5,799.40 CR
16/10/2020	THE VET LOUNGE	VET LOUNGE		2,899.70	8,699.10 CR
07/12/2020	THE VET LOUNGE	VET LOUNGE		2,899.70	11,598.80 CR
07/12/2020	THE VET LOUNGE	VET LOUNGE		2,899.70	14,498.50 CR
15/01/2021	THE VET LOUNGE	VET LOUNGE		2,899.70	17,398.20 CR
01/02/2021	THE VET LOUNGE	VET LOUNGE		2,899.70	20,297.90 CR
08/03/2021	THE VET LOUNGE	VET LOUNGE		2,899.70	23,197.60 CR
31/03/2021	THE VET LOUNGE	VET LOUNGE		2,899.70	26,097.30 CR
18/05/2021	THE VET LOUNGE	VET LOUNGE		2,899.70	28,997.00 CR
15/06/2021	THE VET LOUNGE	VET LOUNGE		3,479.62	32,476.62 CR
30/06/2021	THE VET LOUNGE	VET LOUNGE		3,189.66	35,666.28 CR
				35,666.28	35,666.28 CR
Total Debits:	0.00				
Total Credits:	44,735.86				

Not rented to a related party