

PALCOR PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>15 Smith Street 25 Shopping Plaza Unit 4 Warragul (GYM0029106DqpU7x)</u>					
01/07/2020	Remitter=JOANNE CAMPBELL Ref=Rent Try Angles			346.15	346.15 CR
08/07/2020	Remitter=JOANNE CAMPBELL Ref=Rent Try Angles			346.15	692.30 CR
15/07/2020	Remitter=JOANNE CAMPBELL Ref=Rent Try Angles			346.15	1,038.45 CR
22/07/2020	Remitter=JOANNE CAMPBELL Ref=Rent Try Angles			346.15	1,384.60 CR
29/07/2020	Remitter=JOANNE CAMPBELL Ref=Rent Try Angles			346.15	1,730.75 CR
05/08/2020	Remitter=JOANNE CAMPBELL Ref=Rent Try Angles			346.15	2,076.90 CR
12/08/2020	Remitter=JOANNE CAMPBELL Ref=Rent Try Angles			346.15	2,423.05 CR
04/11/2020	DEPOSIT-OSKO PAYMENT 2179026 JOANNE CAMPBELL Rent Try Angles			483.75	2,906.80 CR
11/11/2020	DEPOSIT-OSKO PAYMENT 2759391 JOANNE CAMPBELL Rent Try Angles			483.75	3,390.55 CR
18/11/2020	DEPOSIT-OSKO PAYMENT 2127243 JOANNE CAMPBELL Rent Try Angles			483.75	3,874.30 CR
25/11/2020	DEPOSIT-OSKO PAYMENT 2784614 JOANNE CAMPBELL Rent Try Angles			483.75	4,358.05 CR
02/12/2020	DEPOSIT-OSKO PAYMENT 2779357 JOANNE CAMPBELL Try Angles Rent			483.75	4,841.80 CR
09/12/2020	DEPOSIT-OSKO PAYMENT 2776110 JOANNE CAMPBELL Rent Try Angles			483.75	5,325.55 CR
16/12/2020	DEPOSIT-OSKO PAYMENT 2753921 JOANNE CAMPBELL Rent Try Angles			483.75	5,809.30 CR
23/12/2020	DEPOSIT-OSKO PAYMENT 2759911 JOANNE CAMPBELL Rent Try Angles			483.75	6,293.05 CR
30/12/2020	DEPOSIT-OSKO PAYMENT 2751194 JOANNE CAMPBELL Try Angles Rent			483.75	6,776.80 CR
06/01/2021	DEPOSIT-OSKO PAYMENT 2019884 JOANNE CAMPBELL Rent Try Angles			917.35	7,694.15 CR
13/01/2021	DEPOSIT-OSKO PAYMENT 2742214 JOANNE CAMPBELL Rent Try Angles			917.35	8,611.50 CR
20/01/2021	DEPOSIT-OSKO PAYMENT 2850735 JOANNE CAMPBELL Rent Try Angles			917.35	9,528.85 CR
27/01/2021	DEPOSIT-OSKO PAYMENT 2012530 JOANNE CAMPBELL Rent Try Angles			917.35	10,446.20 CR
03/02/2021	DEPOSIT-OSKO PAYMENT 2736674 JOANNE CAMPBELL Try Angles Rent			917.35	11,363.55 CR
10/02/2021	DEPOSIT-OSKO PAYMENT 2730503 JOANNE CAMPBELL Rent Try Angles			917.35	12,280.90 CR
17/02/2021	DEPOSIT-OSKO PAYMENT 2067469 JOANNE CAMPBELL Rent Try Angles			917.35	13,198.25 CR
24/02/2021	DEPOSIT-OSKO PAYMENT 2406496 JOANNE CAMPBELL Rent Try Angles			917.35	14,115.60 CR
03/03/2021	DEPOSIT-OSKO PAYMENT 2720014 JOANNE CAMPBELL Rent Try Angles			917.35	15,032.95 CR
10/03/2021	DEPOSIT-OSKO PAYMENT 2732216 JOANNE CAMPBELL Rent Try Angles			917.35	15,950.30 CR
17/03/2021	DEPOSIT-OSKO PAYMENT 2768097 JOANNE CAMPBELL Rent Try Angles			917.35	16,867.65 CR
24/03/2021	DEPOSIT-OSKO PAYMENT 2707920 JOANNE CAMPBELL Rent Try Angles			917.35	17,785.00 CR
31/03/2021	DEPOSIT-OSKO PAYMENT 2720357 JOANNE CAMPBELL Rent Try Angles			917.35	18,702.35 CR
07/04/2021	DEPOSIT-OSKO PAYMENT 2425833 JOANNE CAMPBELL Rent Try Angles			917.35	19,619.70 CR
14/04/2021	DEPOSIT-OSKO PAYMENT 2796639 JOANNE CAMPBELL Rent Try Angles			917.35	20,537.05 CR
21/04/2021	DEPOSIT-OSKO PAYMENT 2750811 JOANNE CAMPBELL Rent Try Angles			917.35	21,454.40 CR
28/04/2021	DEPOSIT-OSKO PAYMENT 2076506 JOANNE CAMPBELL Rent Try Angles			917.35	22,371.75 CR

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05/05/2021	DEPOSIT-OSKO PAYMENT 2495333 JOANNE CAMPBELL Rent Try Angles			917.35	23,289.10 CR
12/05/2021	DEPOSIT-OSKO PAYMENT 2770868 JOANNE CAMPBELL Rent Try Angles			917.35	24,206.45 CR
20/05/2021	DEPOSIT-OSKO PAYMENT 2769350 JOANNE CAMPBELL Rent Try Angles			917.35	25,123.80 CR
26/05/2021	DEPOSIT-OSKO PAYMENT 2700302 JOANNE CAMPBELL Rent Try Angles			917.35	26,041.15 CR
02/06/2021	DEPOSIT-OSKO PAYMENT 2013377 JOANNE CAMPBELL Rent Try Angles			917.35	26,958.50 CR
09/06/2021	DEPOSIT-OSKO PAYMENT 2795554 JOANNE CAMPBELL Rent Try Angles			917.35	27,875.85 CR
16/06/2021	DEPOSIT-OSKO PAYMENT 2753050 JOANNE CAMPBELL Rent Try Angles			917.35	28,793.20 CR
23/06/2021	DEPOSIT-OSKO PAYMENT 2903750 JOANNE CAMPBELL Rent Try Angles			917.35	29,710.55 CR
30/06/2021	DEPOSIT-OSKO PAYMENT 2730205 JOANNE CAMPBELL Rent Try Angles			917.35	30,627.90 CR
				30,627.90	30,627.90 CR
<u>27A Victoria Street Warragul - Pharmacy (GYM00293iDcQbzIC)</u>					
29/07/2020	DEPOSIT-OSKO PAYMENT 2318555 VICTORIA STREET MEDICAL CLINIC PTY. rent 2			4,000.00	4,000.00 CR
29/07/2020	DEPOSIT-OSKO PAYMENT 2323450 VICTORIA STREET MEDICAL CLINIC PTY. rent 2			4,000.00	8,000.00 CR
23/09/2020	DEPOSIT ONLINE 2550165 PYMT VICTORIA S			4,000.00	12,000.00 CR
29/10/2020	DEPOSIT-OSKO PAYMENT 2128411 VICTORIA STREET MEDICAL CLINIC PTY. 27 Vic			4,000.00	16,000.00 CR
29/10/2020	DEPOSIT-OSKO PAYMENT 2130002 VICTORIA STREET MEDICAL CLINIC PTY. 27 Vic			4,000.00	20,000.00 CR
30/06/2021	DEPOSIT-OSKO PAYMENT 2800809 VICTORIA STREET MEDICAL CLINIC PTY. Rent V			4,000.00	24,000.00 CR
30/06/2021	DEPOSIT-OSKO PAYMENT 2801186 VICTORIA STREET MEDICAL CLINIC PTY. Rent V			4,000.00	28,000.00 CR
30/06/2021	DEPOSIT-OSKO PAYMENT 2814490 VICTORIA STREET MEDICAL CLINIC PTY. Rent V			4,000.00	32,000.00 CR
30/06/2021	DEPOSIT-OSKO PAYMENT 2827908 VICTORIA STREET MEDICAL CLINIC PTY. Rent V			4,400.00	36,400.00 CR
30/06/2021	DEPOSIT-OSKO PAYMENT 2882603 VICTORIA STREET MEDICAL CLINIC PTY. Rent V			4,000.00	40,400.00 CR
30/06/2021	DEPOSIT-OSKO PAYMENT 2887840 VICTORIA STREET MEDICAL CLINIC PTY. Rent V			4,000.00	44,400.00 CR
30/06/2021	DEPOSIT-OSKO PAYMENT 2893041 VICTORIA STREET MEDICAL CLINIC PTY. Rent V			4,000.00	48,400.00 CR
				48,400.00	48,400.00 CR
<u>27 Victoria Street Warragul (GYM002I4HpU9Yo)</u>					
03/07/2020	Remitter=PRIME PHARMA Ref=Adv Warr rent			8,316.92	8,316.92 CR
03/08/2020	Remitter=PRIME PHARMA Ref=Adv Warr rent			8,316.92	16,633.84 CR
03/09/2020	Remitter=PRIME PHARMA Ref=Adv Warr rent			8,316.92	24,950.76 CR
05/10/2020	Remitter=PRIME PHARMA Ref=Adv Warr rent			8,316.92	33,267.68 CR
03/11/2020	Remitter=PRIME PHARMA Ref=Adv Warr rent			8,316.92	41,584.60 CR

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03/12/2020	Remitter=PRIME PHARMA Ref=Adv Warrant			8,316.92	49,901.52 CR
04/01/2021	Remitter=PRIME PHARMA Ref=Adv Warrant			8,316.92	58,218.44 CR
03/02/2021	Remitter=PRIME PHARMA Ref=Adv Warrant Monthly Re			8,566.43	66,784.87 CR
03/03/2021	Remitter=PRIME PHARMA Ref=Adv Warrant Monthly Re			8,566.43	75,351.30 CR
06/04/2021	Remitter=PRIME PHARMA Ref=Adv Warrant Monthly Re			8,566.43	83,917.73 CR
03/05/2021	Remitter=PRIME PHARMA Ref=Adv Warrant Monthly Re			8,566.43	92,484.16 CR
03/06/2021	Remitter=PRIME PHARMA Ref=Adv Warrant Monthly Re			8,566.43	101,050.59 CR
				101,050.59	101,050.59 CR
4 Waverly Street Sorrento (WAVERLYhrLhP78o)					
06/07/2020	Remitter=VRBO Holdings In Ref=35696923-06/07/20			682.98	682.98 CR
11/12/2020	Remitter=Phillippa Downes Ref=Sorrento House			1,363.64	2,046.62 CR
30/12/2020	Remitter=VRBO Holdings In Ref=45775059-30/12/20			1,953.00	3,999.62 CR
01/02/2021	Remitter=VRBO Holdings In Ref=47450290-01/02/21			448.00	4,447.62 CR
08/02/2021	Remitter=VRBO Holdings In Ref=47824683-08/02/21			358.00	4,805.62 CR
15/02/2021	Remitter=VRBO Holdings In Ref=48252024-15/02/21			508.00	5,313.62 CR
17/02/2021	Remitter=VRBO Holdings In Ref=48467844-17/02/21			1,096.91	6,410.53 CR
08/03/2021	Remitter=VRBO Holdings In Ref=49475194-08/03/21			358.00	6,768.53 CR
16/03/2021	Remitter=VRBO Holdings In Ref=50167073-16/03/21			328.00	7,096.53 CR
22/03/2021	Remitter=VRBO Holdings In Ref=50479702-22/03/21			488.00	7,584.53 CR
06/04/2021	Remitter=VRBO Holdings In Ref=51486706-06/04/21			868.00	8,452.53 CR
06/04/2021	Remitter=VRBO Holdings In Ref=51337814-06/04/21			408.00	8,860.53 CR
12/04/2021	Remitter=VRBO Holdings In Ref=51843784-12/04/21			498.00	9,358.53 CR
16/04/2021	Remitter=VRBO Holdings In Ref=52280821-16/04/21			383.00	9,741.53 CR
20/04/2021	WITHDRAWAL-OSKO PAYMENT 1673921 Julie Crow Julie Crow Refund Spruce Goose		181.82		9,559.71 CR
22/04/2021	DEPOSIT-OSKO PAYMENT 2178850 MR QINGJU WANG Raymond			336.36	9,896.07 CR
29/04/2021	Remitter=VRBO Holdings In Ref=53033825-29/04/21			363.00	10,259.07 CR
13/05/2021	Remitter=VRBO Holdings In Ref=53995844-13/05/21			748.00	11,007.07 CR
24/05/2021	Remitter=VRBO Holdings In Ref=54643421-24/05/21			423.00	11,430.07 CR
30/06/2021	Remitter=VRBO Holdings In Ref=57262946-30/06/21			448.00	11,878.07 CR
			181.82	12,059.89	11,878.07 CR

Total Debits: 181.82

Total Credits: 192,138.38