

Popovich Superannuation Fund

General Ledger

For The Period 01 July 2019 - 08 October 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)</u>					
05/07/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	4,000.00 CR
02/08/2019	Direct Credit ALITA DENTAL RENT PAYMENT			4,000.00	8,000.00 CR
02/09/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	12,000.00 CR
07/10/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	16,000.00 CR
04/11/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	20,000.00 CR
03/12/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	24,000.00 CR
09/01/2020	Direct Credit ALITA DENTAL RENT PAYMENT			4,000.00	28,000.00 CR
10/02/2020	Direct Credit NATASHA RENT PAYMENT			4,000.00	32,000.00 CR
14/04/2020	Direct Credit NATASHA RENT PAYMENT march			4,000.00	36,000.00 CR
17/04/2020	Direct Credit ALITA DENTAL RENT PAYMENT			2,000.00	38,000.00 CR
01/06/2020	Direct Credit ALITA DENTAL RENT PAYMENT			2,000.00	40,000.00 CR
02/07/2020	Direct Credit NATASHA RENT PAYMENT		June debtor [68000]	2,000.00	42,000.00 CR
07/09/2020	Direct Credit NATASHA RENT PAYMENT			2,000.00	44,000.00 CR
01/10/2020	Direct Credit NATASHA RENT PAYMENT			4,000.00	48,000.00 CR
				48,000.00	48,000.00 CR
Total Debits:	0.00				
Total Credits:	48,000.00				

April - June = 50%
waived rent

July, Aug, Sep
should be \$4000 =
\$12,000
Underpaid by \$6,000

**Manja Investments Pty Ltd as trustee
for Popovich Superannuation Fund**

ABN: 98 043 709 549

INVOICE

DATE: 1st July 2019
INVOICE # 14
FOR: Rental Services

Invoice To:

Alita Dental
5/50 Chatswood Road
Springwood
QLD, 4127
(07) 3299 3566

DESCRIPTION	AMOUNT
Rent of dental rooms - 5/50 Chatswood Road, Springwood, QLD, 4127 for month of July 2019	\$ 4,000.00
TOTAL	\$ 4,000.00

Total = 4000 x 9 = 36,000
+ 2000 x 3 = 6000 (COVID waiver of 50%)
= 42,000

**Manja Investments Pty Ltd as trustee
for Popovich Superannuation Fund**

ABN: 98 043 709 549

INVOICE

DATE: 1st August 2019
INVOICE # 15
FOR: Rental Services

Invoice To:

Alita Dental
5/50 Chatswood Road
Springwood
QLD, 4127
(07) 3299 3566

DESCRIPTION	AMOUNT
Rent of dental rooms - 5/50 Chatswood Road, Springwood, QLD, 4127 for month of August 2019	\$ 4,000.00
TOTAL	\$ 4,000.00

**Manja Investments Pty Ltd as trustee
for Popovich Superannuation Fund**

ABN: 98 043 709 549

INVOICE

DATE: 1st September 2019
INVOICE # 16
FOR: Rental Services

Invoice To:

Alita Dental
5/50 Chatswood Road
Springwood
QLD, 4127
(07) 3299 3566

DESCRIPTION	AMOUNT
Rent of dental rooms - 5/50 Chatswood Road, Springwood, QLD, 4127 for month of September 2019	\$ 4,000.00
TOTAL	\$ 4,000.00

**Manja Investments Pty Ltd as trustee
for Popovich Superannuation Fund**

ABN: 98 043 709 549

INVOICE

DATE: 1st October 2019
INVOICE # 17
FOR: Rental Services

Invoice To:

Alita Dental
5/50 Chatswood Road
Springwood
QLD, 4127
(07) 3299 3566

DESCRIPTION	AMOUNT
Rent of dental rooms - 5/50 Chatswood Road, Springwood, QLD, 4127 for month of October 2019	\$ 4,000.00
TOTAL	\$ 4,000.00

**Manja Investments Pty Ltd as trustee
for Popovich Superannuation Fund**

ABN: 98 043 709 549

INVOICE

DATE: 1st November 2019
INVOICE # 18
FOR: Rental Services

Invoice To:

Alita Dental
5/50 Chatswood Road
Springwood
QLD, 4127
(07) 3299 3566

DESCRIPTION	AMOUNT
Rent of dental rooms - 5/50 Chatswood Road, Springwood, QLD, 4127 for month of November 2019	\$ 4,000.00
TOTAL	\$ 4,000.00

**Manja Investments Pty Ltd as trustee
for Popovich Superannuation Fund**

ABN: 98 043 709 549

INVOICE

DATE: 1st December 2019
INVOICE # 19
FOR: Rental Services

Invoice To:

Alita Dental
5/50 Chatswood Road
Springwood
QLD, 4127
(07) 3299 3566

DESCRIPTION	AMOUNT
Rent of dental rooms - 5/50 Chatswood Road, Springwood, QLD, 4127 for month of December 2019	\$ 4,000.00
TOTAL	\$ 4,000.00

**Manja Investments Pty Ltd as trustee
for Popovich Superannuation Fund**

ABN: 98 043 709 549

INVOICE

DATE: 1st January 2020
INVOICE # 20
FOR: Rental Services

Invoice To:

Alita Dental
5/50 Chatswood Road
Springwood
QLD, 4127
(07) 3299 3566

DESCRIPTION	AMOUNT
Rent of dental rooms - 5/50 Chatswood Road, Springwood, QLD, 4127 for month of January 2020	\$ 4,000.00
TOTAL	\$ 4,000.00

**Manja Investments Pty Ltd as trustee
for Popovich Superannuation Fund**

ABN: 98 043 709 549

INVOICE

DATE:
INVOICE #
FOR:

1st February 2020
21
Rental Services

Invoice To:

Alita Dental
5/50 Chatswood Road
Springwood
QLD, 4127
(07) 3299 3566

DESCRIPTION	AMOUNT
Rent of dental rooms - 5/50 Chatswood Road, Springwood, QLD, 4127 for month of February 2020	\$ 4,000.00
TOTAL	\$ 4,000.00

**Manja Investments Pty Ltd as trustee
for Popovich Superannuation Fund**

ABN: 98 043 709 549

INVOICE

DATE: 1st March 2020
INVOICE # 22
FOR: Rental Services

Invoice To:

Alita Dental
5/50 Chatswood Road
Springwood
QLD, 4127
(07) 3299 3566

DESCRIPTION	AMOUNT
Rent of dental rooms - 5/50 Chatswood Road, Springwood, QLD, 4127 for month of March 2020	\$ 4,000.00
TOTAL	\$ 4,000.00

**Manja Investments Pty Ltd as trustee
for Popovich Superannuation Fund**

ABN: 98 043 709 549

INVOICE

DATE: 1st May 2020
INVOICE # 24
FOR: Rental Services

Invoice To:

Alita Dental
5/50 Chatswood Road
Springwood
QLD, 4127
(07) 3299 3566

DESCRIPTION	AMOUNT
Rent of dental rooms - 5/50 Chatswood Road, Springwood, QLD, 4127 for month of May 2020	\$ 4,000.00
Less - 50% Rental Waiver - COVID-19	\$ (2,000.00)
TOTAL	\$ 2,000.00

**Manja Investments Pty Ltd as trustee
for Popovich Superannuation Fund**

ABN: 98 043 709 549

INVOICE

DATE: 1st April 2020
INVOICE # 23
FOR: Rental Services

Invoice To:

Alita Dental
5/50 Chatswood Road
Springwood
QLD, 4127
(07) 3299 3566

DESCRIPTION	AMOUNT
Rent of dental rooms - 5/50 Chatswood Road, Springwood, QLD, 4127 for month of April 2020	\$ 4,000.00
Less - 50% Rental Waiver - COVID-19	\$ (2,000.00)
TOTAL	\$ 2,000.00

**Manja Investments Pty Ltd as trustee
for Popovich Superannuation Fund**

ABN: 98 043 709 549

INVOICE

DATE: 1st June 2020
INVOICE # 25
FOR: Rental Services

Invoice To:

Alita Dental
5/50 Chatswood Road
Springwood
QLD, 4127
(07) 3299 3566

DESCRIPTION	AMOUNT
Rent of dental rooms - 5/50 Chatswood Road, Springwood, QLD, 4127 for month of June 2020	\$ 4,000.00
Less - 50% Rental Waiver - COVID-19	\$ (2,000.00)
TOTAL	\$ 2,000.00