

A & L Messina Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>4/2 Moonbi Street, Brendale (ALME0002)</u>					
01/07/2019	Moonbi Rent JOSHUA I FAITHFU 106600			1,544.40	1,544.40 CR
25/07/2019	Statement160619-1 JOSHUA I FAITHFU 106600			4,545.45	6,089.85 CR
01/08/2019	Moonbi Rent JOSHUA I FAITHFU 106600			2,081.43	8,171.28 CR
01/08/2019	Messina Superfund Bespoke Security 106600			1,651.74	9,823.02 CR
02/09/2019	Moonbi Rent JOSHUA I FAITHFU 106600			2,081.43	11,904.45 CR
01/10/2019	Moonbi Rent JOSHUA I FAITHFU 106600			2,081.43	13,985.88 CR
01/11/2019	Moonbi Rent JOSHUA I FAITHFU 106600			2,081.43	16,067.31 CR
02/12/2019	Moonbi Rent JOSHUA I FAITHFU 106600			2,081.43	18,148.74 CR
02/01/2020	Moonbi Rent Bespoke Security 106600			2,081.43	20,230.17 CR
02/03/2020	Moonbi Rent Bespoke Security 106600			2,081.43	22,311.60 CR
01/04/2020	Moonbi Rent Bespoke Security 106600			2,081.43	24,393.03 CR
01/05/2020	Moonbi Rent Bespoke Security 106600			2,081.43	26,474.46 CR
01/06/2020	Moonbi Rent Bespoke Security 106600			2,081.43	28,555.89 CR
				28,555.89	28,555.89 CR

Total Debits: 0.00

Total Credits: 28,555.89