

WU & YANG SUPERANNUATION FUND ABN 31 082 803 618

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Ledger Entries Report for the year ending 30 June, 2020

06/01/2021

11:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620.03 - RENT FROM 4601/568 Collins St Melbourne							
22/07/2019	000000012	R	Melb Rent	ITS		1,820.00	(1,820.00)
22/08/2019	000000028	R	Melb Rent	ITS		1,820.00	(3,640.00)
07/10/2019	000000051	R	Melb Rent	ITS		1,820.00	(5,460.00)
22/10/2019	000000059	R	Melb Rent	ITS		1,820.00	(7,280.00)
27/11/2019	000000078	R	Melb Rent	ITS		1,820.00	(9,100.00)
24/12/2019	000000095	R	Melb Rent	ITS		1,820.00	(10,920.00)
05/02/2020	000000112	R	Melb Rent	ITS		1,820.00	(12,740.00)
25/02/2020	000000123	R	Melb Rent	ITS		1,820.00	(14,560.00)
Total						14,560.00	