

WU & YANG SUPERANNUATION FUND ABN 31 082 803 618

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620.01 - RENT FROM 124 Victoria St, Beaconsfield							
18/10/2019	000000058	R	Unifo rent ok Q2	GST		1,363.64	(1,363.64)
06/11/2019	000000069	R	Unifo rent ok Q2	GST		1,363.64	(2,727.28)
08/11/2019	000000072	R	Unifo rent ok Q2	GST		1,363.64	(4,090.92)
22/11/2019	000000076	R	Unifo rent ok Q2	GST		1,363.64	(5,454.56)
06/12/2019	000000085	R	Unifo rent ok Q2	GST		2,727.27	(8,181.83)
13/12/2019	000000090	R	Unifo rent ok Q2	GST		1,363.64	(9,545.47)
20/12/2019	000000094	R	Unifo rent ok Q2	GST		1,363.64	(10,909.11)
03/01/2020	000000099	R	Unifo rent ok Q3	GST		1,363.64	(12,272.75)
10/01/2020	000000100	R	Unifo rent ok Q3	GST		1,363.64	(13,636.39)
13/01/2020	000000101	R	Style Hq rent ok Q3	GST		5,833.33	(19,469.72)
11/02/2020	000000116	R	Style HQ ok Q3	GST		5,833.33	(25,303.05)
21/02/2020	000000119	R	Unifo rent ok Q3	GST		1,363.64	(26,666.69)
17/04/2020	000000143	R	H&L Aust (refund wrong acc)			4,173.32	(30,840.01)
22/04/2020	000000144	P	Furneaux Property		522.50		(30,317.51)
27/04/2020	000000145	P	to H&L Aust		3,650.82		(26,666.69)
15/05/2020	000000158	R	Harbour Agency Rent Q4 ok	GST		5,833.64	(32,500.33)
Total					4,173.32	36,673.65	