

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 July 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rent Receivable (64500)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2022	Rent June Receivable		3,582.36		3,582.36 DR
01/07/2022	UNIT 08 EMERALD NOOSA 421520			3,582.36	0.00 DR
			3,582.36	3,582.36	0.00 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
30/06/2022	Rent June Receivable		772.58		772.58 DR
01/07/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586			772.58	0.00 DR
			772.58	772.58	0.00 DR
Total Debits:			4,354.94		
Total Credits:				4,354.94	