

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 July 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rent Receivable (64500)</b>					
<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
			<b>3,582.36</b>	<b>3,582.36</b>	<b>0.00 DR</b>
<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
			<b>772.58</b>	<b>772.58</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>4,354.94</b>		
<b>Total Credits:</b>				<b>4,354.94</b>	