

QA

Whateva Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
68 Channon Street Gympie QLD 4570 (68CHANNON)					
28/01/2021	Online transfer GYMPIE CLINIC Transaction Details			Q3 30,000.00 ✓	30,000.00 CR
12/02/2021	Online transfer GYMPIE CLINIC			Q3 22,500.00 ✓	52,500.00 CR
05/03/2021	Online transfer GYMPIE CLINIC			Q3 7,500.00 ✓	60,000.00 CR
29/04/2021	Online transfer GYMPIE CLINIC			Q3 7,500.00 ✓	67,500.00 CR
19/05/2021	Online transfer GYMPIE CLINIC			Q3 7,500.00 ✓	75,000.00 CR
28/05/2021	Online transfer Rates clem			Q2 6,710.90 ✓	81,710.90 CR
25/06/2021	Online transfer GYMPIE CLINIC			Q3 7,500.00 ✓	89,210.90 CR
30/06/2021	june rent received 1 july 2021			Q4 7,500.00 ✓	96,710.90 CR
				96,710.90	96,710.90 CR



Total Debits: 0.00

Total Credits: 96,710.90



Q2

FROG FRYER PTY LTD ATF WHATEVA SUPER FUND
8 Woodswallow Crescent,
Bli Bli, QLD 4560
ABN: 50 703 093 080

TAX INVOICE

28 May 2021-

Attention: Accounts Payable
 CLEM Medical Trust
 68 Channon Street
 Gympie QLD 4570

Re: Outgoings for 68 Channon Street, Gympie

Council Rates 01/07/2019 – 31/12/2019	\$ 3,450.90
Council Rates 01/01/2020 – 30/06/2020	\$ <u>3,260.00</u>
Subtotal	\$ 6,710.90
GST	\$ <u>671.09</u>
Total payable including GST	\$ 7,381.99 =====

Please pay by direct deposit or EFT transfer to:

Account Name: Whateva Super Fund
 Bank: BOQ Specialist
 BSB: 951-200
 Account No: 012-832-414

Deposit reference: Outgoings Gympie Clinic

Rent Transactions

CLEM Medical Trust

For the period 1 July 2020 to 30 June 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Rent								
1 Oct 2020	Payable Invoice	Whateva Super Fund - Rent arrears September 2020	Rent Arrears September	7,500.00	-	7,500.00	8,250.00	750.00
1 Oct 2020	Payable Invoice	Whateva Super Fund - Rent arrears August 2020	Rent Arrears August	7,500.00	-	15,000.00	8,250.00	750.00
1 Oct 2020	Payable Invoice	Whateva Super Fund - Rent Premises	Rent Arrears October \$ 30,000	7,500.00	-	22,500.00	8,250.00	750.00
1 Nov 2020	Payable Invoice	Whateva Super Fund - Rent Premises	Rent Arrears November	7,500.00	-	30,000.00	8,250.00	750.00
1 Dec 2020	Payable Invoice	Whateva Super Fund - Rent Premises	December	7,500.00	-	37,500.00	8,250.00	750.00
1 Jan 2021	Payable Invoice	Whateva Super Fund - Rent Premises	JanuaryRent \$ 21,500	7,500.00	-	45,000.00	8,250.00	750.00
1 Feb 2021	Payable Invoice	Whateva Super Fund - Rent Premises	FebruaryRent	7,500.00	-	52,500.00	8,250.00	750.00
1 Mar 2021	Payable Invoice	Whateva Super Fund - Rent Premises	MarchRent	7,500.00 ✓	-	60,000.00	8,250.00	750.00
1 Apr 2021	Payable Invoice	Whateva Super Fund - Rent Premises	AprilRent	7,500.00 ✓	-	67,500.00	8,250.00	750.00
1 May 2021	Payable Invoice	Whateva Super Fund - Rent Premises	MayRent	7,500.00 ✓	-	75,000.00	8,250.00	750.00
1 Jun 2021	Payable Invoice	Whateva Super Fund - Rent Premises	JuneRent	7,500.00 ✓	-	82,500.00	8,250.00	750.00
Total Rent				82,500.00	-	82,500.00	90,750.00	8,250.00
Total				82,500.00	-	82,500.00	90,750.00	8,250.00

Rent Transactions

CLEM Medical Trust

For the period 1 July 2021 to 31 July 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Rent								
1 Jul 2021	Payable Invoice	Whateva Super Fund - Rent Premises	JulyRent	7,500.00 ✓	-	7,500.00	8,250.00	750.00
Total Rent				7,500.00	-	7,500.00	8,250.00	750.00
Total				7,500.00	-	7,500.00	8,250.00	750.00

Q4