The Uellendahl Superannuation Fund

General Ledger

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Net Amount	
Property Income (28000)			
2 Pine Avenue, Hahndorf SA 5245 (UELLEN)			
01/07/2021	Transfer From STEVEN MATTHEWS gertiejunepaidinfull	1,500.00	
20/07/2021	Transfer From STEVEN MATTHEWS gertiejulybal1500	1,500.00	
03/08/2021	Transfer From STEVEN MATTHEWS gertiejulypaidinfull	1,500.00	
24/08/2021	Transfer From STEVEN MATTHEWS gertieaugustbal1500	1,500.00	
07/09/2021	Transfer From STEVEN MATTHEWS gertieaugpaidinfull	1,500.00	
06/10/2021	Transfer From STEVEN MATTHEWS gertieseptpaidinfull	1,500.00	
19/10/2021	Transfer From STEVEN MATTHEWS gertie oct balance 1500	1,500.00	
02/11/2021	Transfer From STEVEN MATTHEWS gertieoctpaidinfull	1,500.00	
23/11/2021	Transfer From STEVEN MATTHEWS gertienovbalance1500	1,500.00	
30/11/2021	Transfer From STEVEN MATTHEWS gertienovpaidinfull	1,500.00	
21/12/2021	Transfer From STEVEN MATTHEWS gertie dec bal 1500	1,500.00	
05/01/2022	Transfer From STEVEN MATTHEWS gertie decpaidinfull	1,500.00	
25/01/2022	Transfer From STEVEN MATTHEWS gertiejanbal1500	1,500.00	
01/02/2022	Transfer From STEVEN MATTHEWS gertiejanpaidinfull	1,500.00	
15/02/2022	Transfer From STEVEN MATTHEWS gertiefeb bal 1500	1,500.00	
02/03/2022	Transfer From STEVEN MATTHEWS Gertie	1,500.00	
02/04/2022	Transfer From STEVEN MATTHEWS gertiemarchpaidinfull	3,000.00	
28/04/2022	Transfer From STEVEN MATTHEWS gertieaprilpaidinfull	3,000.00	
17/05/2022	Transfer From STEVEN MATTHEWS gertiemaybal1500	1,500.00	
31/05/2022	Transfer From STEVEN MATTHEWS gertiemaypaidinfull	1,500.00	
15/06/2022	Transfer From STEVEN MATTHEWS gertiebaljune1500	1,500.00	
02/07/2022	*Transfer From STEVEN MATTHEWS gertiejunepaidinfull*	*1,500.00*	***Paid in Jul 2023***
		36,000.00	Rent $3000 x 12mths
21/09/2021	Transfer From STEVEN MATTHEWS gertiesept rentandlevy fee	1,991.95	
		37,991.95	
02/07/2022	*Transfer From STEVEN MATTHEWS gertiejunepaidinfull*	*-1,500.00*	
		36,491.95	