

The Bourne Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
Property Outgoings (000011)					
02/07/2020	PAY ANYONE TO PBS Building Pty Ltd 112908 493203403			575.81	575.81 CR
31/08/2020	Direct Credit Structerre WBA P /			842.92	1,418.73 CR
30/09/2020	Direct Credit Structerre WBA P /			842.92	2,261.65 CR
30/06/2021	being to allocate 8 months of outgoings to correct account			6,743.36	9,005.01 CR
				9,005.01	9,005.01 CR
5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)					
02/07/2020	PAY ANYONE TO PBS Building Pty Ltd 112908 493203403		6,450.00		6,450.00 DR
24/07/2020	Direct Credit RWTC REF6143D LAVARACK			9,633.34	3,183.34 CR
02/11/2020	Direct Credit Structerre WBA P /			5,659.59	8,842.93 CR
03/12/2020	Direct Credit Structerre WBA P /			5,659.59	14,502.52 CR
04/01/2021	Direct Credit Structerre WBA P /			5,659.59	20,162.11 CR
29/01/2021	Direct Credit Structerre WBA P /			5,659.59	25,821.70 CR
26/02/2021	Direct Credit Structerre WBA P /			5,659.59	31,481.29 CR
31/03/2021	Direct Credit Structerre WBA P /			5,659.59	37,140.88 CR
03/05/2021	Direct Credit Structerre WBA P /			5,659.59	42,800.47 CR
31/05/2021	Direct Credit Structerre WBA P /			5,659.59	48,460.06 CR
30/06/2021	being to allocate 8 months of outgoings to correct account		6,743.36		41,716.70 CR
			13,193.36	54,910.06	41,716.70 CR
Total Debits:		13,193.36			
Total Credits:		63,915.07			