

The Beecham Family Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|--|-------|------------------|--------|----------------|
| Rental Bond Held (88501) | | | | | |
| Rental Bond Held (88501) | | | | | |
| 01/07/2021 | Opening Balance | | | | 19,250.00 CR |
| 01/10/2021 | INTERNET TRANSFER DEBIT TO 14199588 REFERENCE NO 81122461 refund of bond | | 19,250.00 | | 0.00 DR |
| | | | 19,250.00 | | 0.00 DR |

Total Debits: 19,250.00

Total Credits: 0.00

Bond refunded to tenant prior to when property started being managed by Real Estate