

Pham Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>16 Nudgee Road, HAMILTON, QLD 4007 (001)</u>					
09/09/2020	Seagrill rent July NETBANK TFR			6,000.00	6,000.00 CR
08/10/2020	SG AUGUST RENT NETBANK TFR			6,000.00	12,000.00 CR
19/10/2020	SEPT RENT ATTERATO NETBANK TFR			3,161.82	15,161.82 CR
20/10/2020	GST Paid Personally to offset rent			2,838.18	18,000.00 CR
17/11/2020	OCT RENT SG NETBANK TFR			6,000.00	24,000.00 CR
11/01/2021	SG NOV DEC RENT NETBANK TFR			12,000.00	36,000.00 CR
09/02/2021	NETBANK TFR			6,000.00	42,000.00 CR
31/03/2021	SG RENT FEB 21 NETBANK TFR			6,120.00	48,120.00 CR
13/05/2021	SEAGRILL MAR RENT NETBANK TFR			6,060.00	54,180.00 CR
16/06/2021	SG RENT APRIL MAY NETBANK TFR			12,120.00	66,300.00 CR
20/06/2021	SG JUN RENT NETBANK TFR			6,060.00	72,360.00 CR
				72,360.00	72,360.00 CR

Total Debits: 0.00

Total Credits: 72,360.00