

MANNING FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>299 Pallas Street, Maryborough (IP-046)</u>					
07/07/2021	NOEL DAVID HENNI RENT 50			300.00	300.00 CR
14/07/2021	NOEL DAVID HENNI RENT 50			300.00	600.00 CR
21/07/2021	NOEL DAVID HENNI RENT 50			300.00	900.00 CR
28/07/2021	NOEL DAVID HENNI RENT 50			300.00	1,200.00 CR
04/08/2021	NOEL DAVID HENNI RENT 50			300.00	1,500.00 CR
11/08/2021	NOEL DAVID HENNI RENT 50			300.00	1,800.00 CR
18/08/2021	NOEL DAVID HENNI RENT 50			300.00	2,100.00 CR
25/08/2021	NOEL DAVID HENNI RENT 50			300.00	2,400.00 CR
01/09/2021	NOEL DAVID HENNI RENT 50			300.00	2,700.00 CR
08/09/2021	NOEL DAVID HENNI RENT 50			300.00	3,000.00 CR
15/09/2021	NOEL DAVID HENNI RENT 50			300.00	3,300.00 CR
22/09/2021	NOEL DAVID HENNI RENT 50			300.00	3,600.00 CR
29/09/2021	NOEL DAVID HENNI RENT 50			300.00	3,900.00 CR
06/10/2021	NOEL DAVID HENNI RENT 50			300.00	4,200.00 CR
13/10/2021	NOEL DAVID HENNI RENT 50			300.00	4,500.00 CR
20/10/2021	NOEL DAVID HENNI RENT 50			300.00	4,800.00 CR
27/10/2021	NOEL DAVID HENNI RENT 50			300.00	5,100.00 CR
03/11/2021	NOEL DAVID HENNI RENT 50			300.00	5,400.00 CR
10/11/2021	NOEL DAVID HENNI RENT 50			300.00	5,700.00 CR
17/11/2021	NOEL DAVID HENNI RENT 50			300.00	6,000.00 CR
24/11/2021	NOEL DAVID HENNI RENT 50			300.00	6,300.00 CR
01/12/2021	NOEL DAVID HENNI RENT 50			300.00	6,600.00 CR
08/12/2021	NOEL DAVID HENNI RENT 50			300.00	6,900.00 CR
15/12/2021	NOEL DAVID HENNI RENT 50			300.00	7,200.00 CR
22/12/2021	NOEL DAVID HENNI RENT 50			300.00	7,500.00 CR
29/12/2021	NOEL DAVID HENNI RENT 50			300.00	7,800.00 CR
05/01/2022	NOEL DAVID HENNI RENT 50			300.00	8,100.00 CR
12/01/2022	NOEL DAVID HENNI RENT 50			300.00	8,400.00 CR
19/01/2022	NOEL DAVID HENNI RENT 50			300.00	8,700.00 CR
27/01/2022	NOEL DAVID HENNI RENT 50			300.00	9,000.00 CR
02/02/2022	NOEL DAVID HENNI RENT 50			300.00	9,300.00 CR
09/02/2022	NOEL DAVID HENNI RENT 50			300.00	9,600.00 CR
16/02/2022	NOEL DAVID HENNI RENT 50			300.00	9,900.00 CR
23/02/2022	NOEL DAVID HENNI RENT 50			300.00	10,200.00 CR
02/03/2022	NOEL DAVID HENNI RENT 50			300.00	10,500.00 CR
09/03/2022	NOEL DAVID HENNI RENT 50			300.00	10,800.00 CR
16/03/2022	NOEL DAVID HENNI RENT 50			300.00	11,100.00 CR
23/03/2022	NOEL DAVID HENNI RENT 50			300.00	11,400.00 CR
30/03/2022	NOEL DAVID HENNI RENT 50			300.00	11,700.00 CR
06/04/2022	NOEL DAVID HENNI RENT 50			300.00	12,000.00 CR
13/04/2022	NOEL DAVID HENNI RENT 50			300.00	12,300.00 CR
20/04/2022	NOEL DAVID HENNI RENT 50			300.00	12,600.00 CR
27/04/2022	NOEL DAVID HENNI RENT 50			300.00	12,900.00 CR
04/05/2022	NOEL DAVID HENNI RENT 50			300.00	13,200.00 CR
11/05/2022	NOEL DAVID HENNI RENT 50			300.00	13,500.00 CR

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18/05/2022	NOEL DAVID HENNI RENT 50			300.00	13,800.00 CR
25/05/2022	NOEL DAVID HENNI RENT 50			300.00	14,100.00 CR
01/06/2022	NOEL DAVID HENNI RENT 50			300.00	14,400.00 CR
08/06/2022	NOEL DAVID HENNI RENT 50			300.00	14,700.00 CR
15/06/2022	NOEL DAVID HENNI RENT 50			300.00	15,000.00 CR
22/06/2022	NOEL DAVID HENNI RENT 50			300.00	15,300.00 CR
29/06/2022	NOEL DAVID HENNI RENT 50			310.00	15,610.00 CR
				15,610.00	15,610.00 CR

Total Debits: 0.00

Total Credits: 15,610.00