

Finning Family Superfund

General Ledger

For The Period 01 July 2017 - 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------|---|-------|-------|-----------------|--------------------|
| Rent Received (28100) | | | | | |
| | Marina Berth J1, Port of Airlie (BerthJ1Airlie) | | | | |
| 31/12/2017 | | | | 2,744.10 | 2,744.10 CR |
| 31/03/2018 | | | | 1,728.70 | 4,472.80 CR |
| 30/06/2018 | | | | 766.30 | 5,239.10 CR |
| | | | | 5,239.10 | 5,239.10 CR |

Total Debits: 0.00

Total Credits: 5,239.10



Statement OCTOBER - DECEMBER 2017

Berth J01

| | | |
|-------------------------|----|------------|
| Balance brought forward | \$ | (1,092.40) |
| Total Income Received | \$ | (3,018.56) |
| GST on this amount | \$ | (274.41) |

LESS:

| | | |
|-------------------|---------------|-------------|
| Management Fee | \$ | 452.78 |
| Outgoings Arrears | GBFJAN16 | \$ 1,289.52 |
| | GBFAPR16 | \$ 1,289.52 |
| | AC2211 | \$ 1,428.11 |
| | AC2319 | \$ 1,428.11 |
| | credit AC1220 | \$ (317.68) |

Balance of account **\$ 1,459.40**

This amount is payable on your account - please advise payment date of this amount



Statement JANUARY - MARCH 2018

Berth J01

| | | |
|-------------------------|----|------------|
| Balance brought forward | \$ | 1,459.40 |
| Total Income Received | \$ | (1,901.54) |
| GST on this amount | \$ | (172.87) |

LESS:

| | | |
|-------------------|--------|-------------|
| Management Fee | \$ | 285.23 |
| Outgoings Arrears | AC2635 | \$ 1,428.11 |

Balance of account **\$ 1,271.20**

This amount is payable on your account - please advise payment date of this amount



Statement APR-JUN 2018

Berth J01

| | | |
|-------------------------|----|----------|
| Balance brought forward | \$ | 1,271.20 |
| Total Income Received | \$ | (842.90) |
| GST on this amount | \$ | (76.63) |

LESS:

| | | |
|-------------------|--------|-------------|
| Management Fee | \$ | 126.44 |
| Outgoings Arrears | AC2964 | \$ 1,428.11 |

Balance of account **\$ 1,982.85**

This amount is payable on your account - please advise payment date of this amount