

Finning Family Superfund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rent Received (28100)</b>					
	<u>Marina Berth J1, Port of Airlie (BerthJ1Airlie)</u>				
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
				<b>5,239.10</b>	<b>5,239.10 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>5,239.10</b>				



**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