

## VAN DIEMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Unit 4, Cnr Kesling Avenue &amp; Rawlins Circuit, Kunda Park (PROPERTYK)</u>					
02/07/2021	QLED QLED Rent			1,735.00 ✓	1,735.00 CR
02/08/2021	QLED QLED Rent			1,735.00 ✓	3,470.00 CR
02/09/2021	QLED QLED Rent			1,735.00 ✓	5,205.00 CR
04/10/2021	QLED QLED Rent			1,735.00 ✓	6,940.00 CR
02/11/2021	QLED QLED Rent			1,735.00 ✓	8,675.00 CR
02/12/2021	QLED QLED Rent			1,735.00 ✓	10,410.00 CR
04/01/2022	QLED QLED Rent			1,735.00 ✓	12,145.00 CR
02/02/2022	QLED QLED Rent			1,735.00 ✓	13,880.00 CR
02/03/2022	QLED QLED Rent			1,735.00 ✓	15,615.00 CR
04/04/2022	QLED QLED Rent			1,735.00 ✓	17,350.00 CR
02/05/2022	QLED QLED Rent			1,735.00 ✓	19,085.00 CR
02/06/2022	QLED QLED Rent			1,735.00 ✓	20,820.00 CR
				<b>20,820.00 V2</b>	<b>20,820.00 CR</b>

Total Debits: 0.00

Total Credits: 20,820.00

# General Ledger Movement Report for P & Accounts

QLED

From Period: July 2021 To Period: June 2022  
 From Account: 1116-Packaging To Account: 1965-Wages

Date	Batch	Cheque No	InvNo	Details	Debit	Credit	Amount
<b>1775-0 Lease payments - Shed</b>							
01.07.2021	4525			RENT TO KIKNEH F/T	3,475.00	0.00	3,475.00
01.07.2021	4525			RENT TO VAN DIE S/F	1,735.00	0.00	5,210.00
02.08.2021	4576			RENT TO KIKNEH F/T	3,475.00	0.00	8,685.00
02.08.2021	4576			RENT TO VAN DIE S/F	1,735.00	0.00	10,420.00
01.09.2021	4614			RENT TO KIKNEH F/T	3,475.00	0.00	13,895.00
01.09.2021	4614			RENT TO VAN DIE S/F	1,735.00	0.00	15,630.00
01.10.2021	4680			RENT TO KIKNEH F/T	3,475.00	0.00	19,105.00
01.10.2021	4680			RENT TO VAN DIE S/F	1,735.00	0.00	20,840.00
01.11.2021	4715			RENT TO KIKNEH F/T	3,475.00	0.00	24,315.00
01.11.2021	4715			RENT TO VAN DIE S/F	1,735.00	0.00	26,050.00
01.11.2021	4805			RENT TO VAN DIE S/F	0.00	1,735.00	24,315.00
02.11.2021	4716			RENT TO VAN DIE S/F	1,735.00	0.00	26,050.00
01.12.2021	4764			RENT TO KIKNEH F/T	3,475.00	0.00	29,525.00
01.12.2021	4764			RENT TO VAN DIE S/F	1,735.00	0.00	31,260.00
04.01.2022	4803			RENT TO KIKNEH F/T	3,475.00	0.00	34,735.00
04.01.2022	4844			RENT TO VAN DIE S/F	1,735.00	0.00	36,470.00
01.02.2022	4844			RENT TO KIKNEH F/T	3,475.00	0.00	39,945.00
01.02.2022	4844			RENT TO VAN DIE S/F	1,735.00	0.00	41,680.00
01.03.2022	4872			RENT TO KIKNEH F/T	3,475.00	0.00	45,155.00
01.03.2022	4872			RENT TO VAN DIE S/F	1,735.00	0.00	46,890.00
01.04.2022	4909			RENT TO KIKNEH F/T	3,475.00	0.00	50,365.00
01.04.2022	4909			RENT TO VAN DIE S/F	1,735.00	0.00	52,100.00
02.05.2022	4959			RENT TO KIKNEH F/T	3,475.00	0.00	55,575.00
02.05.2022	4959			RENT TO VAN DIE S/F	1,735.00	0.00	57,310.00
01.06.2022	4991			RENT TO KIKNEH F/T	3,475.00	0.00	60,785.00
01.06.2022	4991			RENT TO VAN DIE S/F	1,735.00	0.00	62,520.00
<b>Opening Bal</b>							<b>\$0.00</b>
<b>Movement</b>							<b>\$62,520.00</b>
<b>Closing Bal</b>							<b>\$62,520.00</b>
<b>1776-0 LEASE SHED 2</b>							
<b>Opening Bal</b>							<b>\$0.00</b>
<b>Movement</b>							<b>\$0.00</b>
<b>Closing Bal</b>							<b>\$0.00</b>

V2