

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------|--|-------|-----------------|-----------------|--------------------|
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 2,862.36 DR |
| 01/07/2022 | Direct Credit REMITTER YSH Property | | | 2,079.36 | 783.00 DR |
| 24/11/2022 | Direct Credit ATO ATO70438118307I001 | | | 783.00 | 0.00 DR |
| 09/12/2022 | TFR TO BOQ VISA CARD - PLATINU | | 86.92 | | 86.92 DR |
| 09/12/2022 | DEBIT REVERSAL | | | 86.92 | 0.00 DR |
| 09/12/2022 | TFR TO BOQ VISA CARD - PLATINU | | 86.92 | | 86.92 DR |
| 09/12/2022 | DEBIT REVERSAL | | | 86.92 | 0.00 DR |
| 30/06/2023 | Being Rental booked for june-22 | | 1,599.36 | | 1,599.36 DR |
| | | | 1,773.20 | 3,036.20 | 1,599.36 DR |

Total Debits: 1,773.20

Total Credits: 3,036.20

| 31 Henry Street, Woolloongabba | | | BO Comments |
|--------------------------------|--------------|-----------------|--|
| Date | Rent Summary | | |
| 1/08/2022 | 2,079.36 | | |
| 1/09/2022 | 2,753.99 | | |
| 4/10/2022 | 2,079.36 | | |
| 1/11/2022 | 2,471.52 | | |
| 1/12/2023 | 2,856.74 | | |
| 3/01/2023 | 2,188.80 | | |
| 1/02/2023 | 2,736.00 | | |
| 1/03/2023 | 2,241.17 | | |
| 3/04/2023 | 2,059.80 | | |
| 2/05/2023 | 2,188.80 | | |
| 1/06/2023 | 2,881.73 | | |
| | 26,537.27 | | |
| ADD:- | 2,733.05 | Management Fees | |
| ADD:- | 129.00 | Inspection fees | |
| | 29,399.32 | | |
| Rent as per Agent report | 30,998.68 | Gross | |
| | 1,599.36 | Difference | We have recorded through sundry debtor |