

Scott Craig Trustees Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
U17 107-113 Heatherdale Rd. Ringwood (77250/U17Scott)					
01/07/2021	Transfer from xx6762 NetBank TOPS ACKS Rent U17			975.00	975.00 CR
01/08/2021	Transfer from xx6762 NetBank TOPS ACKS Rent U17			975.00	1,950.00 CR
01/09/2021	Transfer from xx6762 NetBank TOPS ACKS Rent U17			975.00	2,925.00 CR
01/10/2021	Transfer from xx6762 NetBank TOPS ACKS Rent U17			975.00	3,900.00 CR
01/11/2021	Transfer from xx6762 NetBank TOPS ACKS Rent U17			975.00	4,875.00 CR
01/12/2021	Transfer from xx6762 NetBank TOPS ACKS Rent U17			975.00	5,850.00 CR
01/01/2022	Transfer from xx6762 NetBank TOPS ACKS Rent U17			975.00	6,825.00 CR
01/02/2022	Transfer from xx6762 NetBank TOPS ACKS Rent U17			975.00	7,800.00 CR
01/03/2022	Transfer from xx6762 NetBank TOPS ACKS Rent U17			975.00	8,775.00 CR
01/04/2022	Transfer from xx6762 NetBank TOPS ACKS Rent U17			975.00	9,750.00 CR
01/05/2022	Transfer from xx6762 NetBank TOPS ACKS Rent U17			975.00	10,725.00 CR
01/06/2022	Transfer from xx6762 NetBank TOPS ACKS Rent U17			975.00	11,700.00 CR
30/06/2022	Transfer from xx6762 NetBank TOPS Rent Unit 17			975.00	12,675.00 CR
				12,675.00	12,675.00 CR

Total Debits: 0.00

Total Credits: 12,675.00