

W & A HARRIS SUPER

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>20, Whitlock Drive, Rothwell (PROPHARRIS)</u>					
02/08/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520			1,063.65	1,063.65 CR
01/09/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520			1,533.35	2,597.00 CR
01/10/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520			2,579.40	5,176.40 CR
15/11/2021	Homes4u Pty Ltd Homes4u Trust Ac 421520			1,063.65	6,240.05 CR
01/12/2021	421520			1,570.28	7,810.33 CR
04/01/2022	Homes4U Homes4U Pty Ltd 421520			135.54	7,945.87 CR
01/02/2022	Homes4U Homes4U Pty Ltd 421520			2,525.59	10,471.46 CR
01/03/2022	Homes4U Homes4U Pty Ltd 421520			949.28	11,420.74 CR
01/04/2022	Homes4U Homes4U Pty Ltd 421520			1,954.98	13,375.72 CR
03/05/2022	Homes4U Homes4U Pty Ltd 421520			1,263.08	14,638.80 CR
01/06/2022	Homes4U Homes4U Pty Ltd 421520			1,603.78	16,242.58 CR
				16,242.58	16,242.58 CR

Total Debits: 0.00

Total Credits: 16,242.58