

**P & S SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>34 West Street, Mt Isa (IP-043)</u>					
01/07/2021	Deposit Workways Mt Isa			7,727.59	7,727.59 CR
02/08/2021	Deposit Workways Mt Isa			7,727.59	15,455.18 CR
01/09/2021	Deposit Workways Mt Isa			7,727.59	23,182.77 CR
01/10/2021	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	30,910.36 CR
01/11/2021	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	38,637.95 CR
01/12/2021	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	46,365.54 CR
10/12/2021	Remitter=Workways Ref=091673 Rates			5,762.38	52,127.92 CR
04/01/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	59,855.51 CR
01/02/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	67,583.10 CR
01/03/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	75,310.69 CR
01/04/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	83,038.28 CR
22/04/2022	Remitter=Workways Ref=093709 Rates			5,247.22	88,285.50 CR
02/05/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	96,013.09 CR
01/06/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	103,740.68 CR
28/06/2022	Remitter=Workways Ref=094805			12,356.43	116,097.11 CR
				<b>116,097.11</b>	<b>116,097.11 CR</b>

**Total Debits: 0.00**

**Total Credits: 116,097.11**