

Vohland Group SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
Lot 102, Duck Creek Road, Kerry QLD, Australia (duck102)					
31/03/2022	OSKO PAYMENT TO 084536 356613916 inv 680 drainage REF NO 75385851 [OSKO PAYMENT TO 084536 356613916 inv 680 drainage REF NO 75385851 - cat dozer for drainage of roads]		3,723.50		3,723.50 DR
03/06/2022	INTERNET TRANSFER DEBIT TO 51488708 REFERENCE NO 18045321 bore pipe	client cannot find inv	250.00		3,973.50 DR
03/06/2022	INTERNET TRANSFER DEBIT TO 51488708 REFERENCE NO 79071472 bore fittings	client cannot find inv	308.95		4,282.45 DR
22/06/2022	INTERNET TRANSFER DEBIT TO 51488708 REFERENCE NO 97774431 shed gates		410.08		4,692.53 DR
			4,692.53		4,692.53 DR

Total Debits: 4,692.53

Total Credits: 0.00