

The Trustee for Vedory Super

Transaction Report  
1-5 July, 2020

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Rent								
01/07/2020	Deposit		Little Tree Bake and Brew House Pty Ltd	Osko Payment Received WEEKLY RENT LITTLE TREE BAKE AND 42779096	Rent	Vendory Super Fund - Bendigo 243	2,000.00	2,000.00
Total for Rent							A\$2,000.00	
TOTAL							A\$2,000.00	

Net Rent 01/07/2020 -	\$2,000.00
GST on Rent	- \$200.00
	\$2,200.00