

# Vedory Super General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>52 Main Street, Samford Village QLD 4520, Australia (52MAINSTREET)</u>					
09/07/2019	PAY ANYONE LITTLE TREE BAKE AN 0157878998 rent			2,000.00	2,000.00 CR
18/07/2019	PAY ANYONE LITTLE TREE BAKE AN 0158262762 RENT			2,000.00	4,000.00 CR
23/07/2019	PAY ANYONE LITTLE TREE BAKE AN 0158540660 RENT			2,000.00	6,000.00 CR
01/08/2019	PAY ANYONE LITTLE TREE BAKE AN 0158948688 RENT			2,000.00	8,000.00 CR
06/08/2019	PAY ANYONE LITTLE TREE BAKE AN 0159255210 rent 1027			2,000.00	10,000.00 CR
15/08/2019	PAY ANYONE LITTLE TREE BAKE AN 0159750984 RENT			2,000.00	12,000.00 CR
20/08/2019	PAY ANYONE LITTLE TREE BAKE AN 0159957617 weekly rent			2,000.00	14,000.00 CR
30/08/2019	PAY ANYONE LITTLE TREE BAKE AN 0160523181 RENT			2,000.00	16,000.00 CR
09/09/2019	PAY ANYONE LITTLE TREE BAKE AN 0160971851 RENT			2,000.00	18,000.00 CR
08/10/2019	PAY ANYONE LITTLE TREE BAKE AN 0162471725 rent			2,000.00	20,000.00 CR
24/10/2019	PAY ANYONE LITTLE TREE BAKE AN 0163232940 RENT			2,000.00	22,000.00 CR
29/10/2019	PAY ANYONE LITTLE TREE BAKE AN 0163506804 rent			2,000.00	24,000.00 CR
13/01/2020	PAY ANYONE LITTLE TREE BAKE AN 0167185076 rent			2,000.00	26,000.00 CR
17/01/2020	PAY ANYONE LITTLE TREE BAKE AN 0167388150 rent			2,000.00	28,000.00 CR
29/01/2020	PAY ANYONE LITTLE TREE BAKE AN 0167846249 RENT			2,000.00	30,000.00 CR
12/02/2020	PAY ANYONE LITTLE TREE BAKE AN 0168280789 RENT			2,000.00	32,000.00 CR
19/02/2020	PAY ANYONE LITTLE TREE BAKE AN 0168441912 rent			2,000.00	34,000.00 CR
26/02/2020	PAY ANYONE LITTLE TREE BAKE AN 0168607292 RENT			2,000.00	36,000.00 CR
11/03/2020	PAY ANYONE LITTLE TREE BAKE AN 0168958564 weekly rent			2,000.00	38,000.00 CR
18/03/2020	PAY ANYONE LITTLE TREE BAKE AN 0169131618 WEEKLY RENT			2,000.00	40,000.00 CR
25/03/2020	PAY ANYONE LITTLE TREE BAKE AN 0169288467 WEEKLY RENT			2,000.00	42,000.00 CR
01/04/2020	PAY ANYONE LITTLE TREE BAKE AN 0169477391 WEEKLY RENT			2,000.00	44,000.00 CR
15/04/2020	PAY ANYONE LITTLE TREE BAKE AN 0169792809 weekly rent			2,000.00	46,000.00 CR
22/04/2020	Osko Payment Received weekly rent LITTLE TREE BAKE AND 32074595			2,000.00	48,000.00 CR
06/05/2020	Osko Payment Received weekly rent LITTLE TREE BAKE AND 34137151			2,000.00	50,000.00 CR
20/05/2020	Osko Payment Received WEEKLY RENT LITTLE TREE BAKE AND 36145332			2,000.00	52,000.00 CR
29/05/2020	Osko Payment Received WEEKLY RENT LITTLE TREE BAKE AND 37463107			2,000.00	54,000.00 CR
03/06/2020	Osko Payment Received WEEKLY RENT LITTLE TREE BAKE AND 38208966			2,000.00	56,000.00 CR
17/06/2020	Osko Payment Received weekly rent LITTLE TREE BAKE AND 40334279			2,000.00	58,000.00 CR
17/06/2020	Osko Payment Received weekly rent LITTLE TREE BAKE AND 40334157			2,000.00	60,000.00 CR

# Vedory Super General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2020	Osko Payment Received WEEKLY RENT LITTLE TREE BAKE AND 41490140			2,000.00	62,000.00 CR
30/06/2020	Rent Receivable (Paid 01/07/2020)			2,000.00	64,000.00 CR
				<b>64,000.00</b>	<b>64,000.00 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>64,000.00</b>			