

M & V Vlasisavljevic Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
Unit 12, 63 Donald Road, Karabar NSW 2620, Australia (12don)					
04/07/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	600.00 CR
18/07/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	1,200.00 CR
01/08/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	1,800.00 CR
15/08/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	2,400.00 CR
29/08/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	3,000.00 CR
12/09/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	3,600.00 CR
26/09/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	4,200.00 CR
10/10/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	4,800.00 CR
24/10/2022	MR BIPENJIT SINGH 12/63 Donald rd 50			600.00	5,400.00 CR
07/11/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	6,000.00 CR
21/11/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	6,600.00 CR
05/12/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	7,200.00 CR
19/12/2022	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	7,800.00 CR
03/01/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	8,400.00 CR
16/01/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	9,000.00 CR
30/01/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	9,600.00 CR
13/02/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	10,200.00 CR
27/02/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	10,800.00 CR
13/03/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	11,400.00 CR
27/03/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	12,000.00 CR
11/04/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	12,600.00 CR
24/04/2023	MR BIPENJIT SINGH 12 63 Donald rd 50			600.00	13,200.00 CR
08/05/2023	TRANSACT FUNDS TFR TO BIPENJIT SINGH TD		600.00		12,600.00 CR
			600.00	13,200.00	12,600.00 CR

Total Debits: 600.00

Total Credits: 13,200.00