

Antic Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Emerald Lakes Village Commercial (SHOP7EMERALDLAKES)</u>					
07/07/2022	R M Realty Pty Ltd			3,782.17	3,782.17 CR
03/08/2022	R M Realty Pty Ltd			3,782.17	7,564.34 CR
01/09/2022	R M Realty Pty Ltd			3,782.17	11,346.51 CR
30/09/2022	R M Realty Pty Ltd			3,782.17	15,128.68 CR
02/11/2022	R M Realty Pty Ltd			3,782.17	18,910.85 CR
09/12/2022	R M Realty Pty Ltd			3,665.80	22,576.65 CR
05/01/2023	R M Realty Pty Ltd			1,278.23	23,854.88 CR
03/02/2023	R M Realty Pty Ltd			4,342.52	28,197.40 CR
07/03/2023	R M Realty Pty Ltd			3,780.29	31,977.69 CR
11/04/2023	R M Realty Pty Ltd			1,292.95	33,270.64 CR
01/05/2023	R M Realty Pty Ltd			4,205.32	37,475.96 CR
07/06/2023	R M Realty Pty Ltd			3,552.14	41,028.10 CR
30/06/2023	Being rental bond retained due to eviction of tenants and non payment of rent			8,151.00	49,179.10 CR
30/06/2023	Being to accrue rent receivable in agents trust at 30 June 2023 per June 2023 agent's report.			4,084.47	53,263.57 CR
				53,263.57	53,263.57 CR

Total Debits: 0.00

Total Credits: 53,263.57