

Emanuele Superannuation Fund

## General Ledger

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>10-12 Tufton Street &amp; 50 Campbell Street, Bowen Hills QLD (TUFTON)</u>					
3/08/2020	Rent Campbell 301500			9,000.00	9000.00 CR
1/09/2020	Aug Rent Campbell 301500			9,000.00	18000.00 CR
24/09/2020	Rent Campbell 301500			9,000.00	27000.00 CR
23/10/2020	Rent Campbell Oct 301500			9,000.00	36000.00 CR
19/11/2020	Nov Rent			9,000.00	45000.00 CR
2/12/2020	Rent Dec Campbell Herjom 301500			9,000.00	54000.00 CR
25/01/2021	Jan Rent 301500			9,000.00	63000.00 CR
3/03/2021	March Rent 301500			9,000.00	72000.00 CR
4/03/2021	Campbell Rent Mrch 301500			9,000.00	81000.00 CR
7/04/2021	Rent Campbell Aprl 301500			9,000.00	90000.00 CR
4/05/2021	Rent Campbell May 301500			9,000.00	99000.00 CR
1/06/2021	Rent Campbell 301500			9,000.00	108000.00 CR
				<b>108,000.00</b>	<b>108000.00 CR</b>