

The Trustee for Leacon Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|------------------|-------|-------|-----------------|--------------------|
| Property Income (28000) | | | | | |
| <u>317 Winfield Road, Lake Eacham QLD, Australia (317wi)</u> | | | | | |
| 12/07/2021 | rent received | | | 360.00 | 360.00 CR |
| 26/07/2021 | rent received | | | 360.00 | 720.00 CR |
| 09/08/2021 | rent received | | | 360.00 | 1,080.00 CR |
| 23/08/2021 | rent received | | | 360.00 | 1,440.00 CR |
| 06/09/2021 | rent received | | | 360.00 | 1,800.00 CR |
| 20/09/2021 | rent received | | | 360.00 | 2,160.00 CR |
| 04/10/2021 | rent received | | | 360.00 | 2,520.00 CR |
| 18/10/2021 | rent received | | | 360.00 | 2,880.00 CR |
| 01/11/2021 | rent received | | | 360.00 | 3,240.00 CR |
| 15/11/2021 | rent received | | | 360.00 | 3,600.00 CR |
| 29/11/2021 | rent received | | | 360.00 | 3,960.00 CR |
| 13/12/2021 | rent received | | | 360.00 | 4,320.00 CR |
| 29/12/2021 | rent received | | | 360.00 | 4,680.00 CR |
| 10/01/2022 | rent received | | | 360.00 | 5,040.00 CR |
| 24/01/2022 | rent received | | | 360.00 | 5,400.00 CR |
| 07/02/2022 | rent received | | | 360.00 | 5,760.00 CR |
| 21/02/2022 | rent received | | | 360.00 | 6,120.00 CR |
| 07/03/2022 | rent received | | | 360.00 | 6,480.00 CR |
| 21/03/2022 | rent received | | | 360.00 | 6,840.00 CR |
| 04/04/2022 | rent received | | | 360.00 | 7,200.00 CR |
| 19/04/2022 | rent received | | | 360.00 | 7,560.00 CR |
| 02/05/2022 | rent received | | | 360.00 | 7,920.00 CR |
| 16/05/2022 | rent received | | | 360.00 | 8,280.00 CR |
| 30/05/2022 | rent received | | | 360.00 | 8,640.00 CR |
| 13/06/2022 | rent received | | | 360.00 | 9,000.00 CR |
| 27/06/2022 | rent received | | | 360.00 | 9,360.00 CR |
| | | | | 9,360.00 | 9,360.00 CR |
| <u>317 Winfield Road Agistment (agistment1)</u> | | | | | |
| 27/06/2022 | agistment income | | | 4,680.00 | 4,680.00 CR |
| | | | | 4,680.00 | 4,680.00 CR |
| Total Debits: | 0.00 | | | | |
| Total Credits: | 14,040.00 | | | | |