

The Trustee for Leacon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>317 Winfield Road, Lake Eacham QLD, Australia (317wi)</u>					
02/08/2021	chq 34 cattle rails fence repairs		4,136.00		4,136.00 DR
15/10/2021	chq 36 replace 1 damaged screen		418.00		4,554.00 DR
09/06/2022	chq 41 john collins electrical repairs		396.00		4,950.00 DR
			4,950.00		4,950.00 DR

Total Debits: 4,950.00

Total Credits: 0.00