

The Trustee for Leacon Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<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
				<b>9,360.00</b>	<b>9,360.00 CR</b>
<u>317 Winfield Road Agistment (agistment1)</u>					
27/06/2022	agistment income			4,680.00	4,680.00 CR
				<b>4,680.00</b>	<b>4,680.00 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>14,040.00</b>			