

Metin & Arzu Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share) (CHAPBANK)</u>					
17/02/2020	MASupChapelRd Rent COMMERCIAL P			1,818.18	1,818.18 CR
02/03/2020	MAChapelRent 7mths COMMERCIAL P			12,727.27	14,545.45 CR
16/03/2020	MASupChapelRd Rent COMMERCIAL P			1,818.18	16,363.63 CR
04/06/2020	Chapel Rent2mth COMMERCIAL P			3,636.36	19,999.99 CR
15/06/2020	MASupChapelRd Rent COMMERCIAL P			1,818.18	21,818.17 CR
				<b>21,818.17</b>	<b>21,818.17 CR</b>
<u>6/27 Rose Crescent, Regents Park NSW (ROSECRES)</u>					
19/07/2019	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S			3,492.00	3,492.00 CR
15/08/2019	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S			2,280.28	5,772.28 CR
13/09/2019	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S			3,600.00	9,372.28 CR
24/10/2019	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S			3,600.00	12,972.28 CR
08/11/2019	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S			11,732.52	24,704.80 CR
10/01/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S			5,219.09	29,923.89 CR
07/02/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S			2,585.27	32,509.16 CR
20/03/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S			5,115.94	37,625.10 CR
24/04/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S			3,451.55	41,076.65 CR
15/05/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S			2,708.34	43,784.99 CR
19/05/2020	ONLINE S4617484239 Incorrect Rent Ref 6/27 Rose Cres		2,102.92		41,682.07 CR
20/05/2020	INTERNET TRANSFER Bond Refund		8,000.00		33,682.07 CR
22/05/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S			5,416.66	39,098.73 CR
19/06/2020	0 Rose Cres 627 LEASING TRUST METIN AND ARZU S			5,416.66	44,515.39 CR
30/06/2020	Gross up rental expenses			6,503.53	51,018.92 CR
			<b>10,102.92</b>	<b>61,121.84</b>	<b>51,018.92 CR</b>
<b>Total Debits:</b>		<b>10,102.92</b>			
<b>Total Credits:</b>		<b>82,940.01</b>			