

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>10 Wodonga Street, Beverley (from 35% to 45%) (GHARTSF1)</u>					
06/07/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	108.00 CR
06/07/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	189.00 CR
06/07/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	540.00 CR
13/07/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	648.00 CR
13/07/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	729.00 CR
13/07/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	1,080.00 CR
20/07/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	1,188.00 CR
20/07/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	1,269.00 CR
20/07/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	1,620.00 CR
27/07/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	1,728.00 CR
27/07/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	1,809.00 CR
27/07/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	2,160.00 CR
03/08/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	2,268.00 CR
03/08/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	2,349.00 CR
03/08/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	2,700.00 CR
10/08/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	2,808.00 CR
10/08/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	2,889.00 CR
10/08/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	3,240.00 CR
17/08/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	3,348.00 CR
17/08/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	3,429.00 CR
17/08/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	3,780.00 CR
24/08/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	3,888.00 CR
24/08/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	3,969.00 CR
24/08/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	4,320.00 CR
31/08/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	4,428.00 CR
31/08/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	4,509.00 CR
31/08/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	4,860.00 CR
07/09/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	4,968.00 CR
07/09/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	5,049.00 CR
07/09/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	5,400.00 CR
14/09/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	5,508.00 CR
14/09/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	5,589.00 CR
14/09/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	5,940.00 CR
21/09/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	6,048.00 CR
21/09/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	6,129.00 CR

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21/09/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	6,480.00 CR
28/09/2019	INTERNET DEPOSIT	Rent WA		108.00	6,588.00 CR
28/09/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	6,669.00 CR
28/09/2019	INTERNET DEPOSIT	rent			
28/09/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	7,020.00 CR
05/10/2019	INTERNET DEPOSIT	Rent WA		108.00	7,128.00 CR
05/10/2019	INTERNET DEPOSIT	Schmidt			
05/10/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	7,209.00 CR
05/10/2019	INTERNET DEPOSIT	rent			
05/10/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	7,560.00 CR
12/10/2019	INTERNET DEPOSIT	Rent WA		108.00	7,668.00 CR
12/10/2019	INTERNET DEPOSIT	Schmidt			
12/10/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	7,749.00 CR
12/10/2019	INTERNET DEPOSIT	rent			
12/10/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	8,100.00 CR
19/10/2019	INTERNET DEPOSIT	Rent WA		108.00	8,208.00 CR
19/10/2019	INTERNET DEPOSIT	Schmidt			
19/10/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	8,289.00 CR
19/10/2019	INTERNET DEPOSIT	rent			
19/10/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	8,640.00 CR
26/10/2019	INTERNET DEPOSIT	Rent WA		108.00	8,748.00 CR
26/10/2019	INTERNET DEPOSIT	Schmidt			
26/10/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	8,829.00 CR
26/10/2019	INTERNET DEPOSIT	rent			
26/10/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	9,180.00 CR
02/11/2019	INTERNET DEPOSIT	Rent WA		108.00	9,288.00 CR
02/11/2019	INTERNET DEPOSIT	Schmidt			
02/11/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	9,369.00 CR
02/11/2019	INTERNET DEPOSIT	rent			
02/11/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	9,720.00 CR
09/11/2019	INTERNET DEPOSIT	Rent WA		108.00	9,828.00 CR
09/11/2019	INTERNET DEPOSIT	Schmidt			
09/11/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	9,909.00 CR
09/11/2019	INTERNET DEPOSIT	rent			
09/11/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	10,260.00 CR
16/11/2019	INTERNET DEPOSIT	Rent WA		108.00	10,368.00 CR
16/11/2019	INTERNET DEPOSIT	Schmidt			
16/11/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	10,449.00 CR
16/11/2019	INTERNET DEPOSIT	rent			
16/11/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	10,800.00 CR
23/11/2019	INTERNET DEPOSIT	Rent WA		108.00	10,908.00 CR
23/11/2019	INTERNET DEPOSIT	Schmidt			
23/11/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	10,989.00 CR
23/11/2019	INTERNET DEPOSIT	rent			
23/11/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	11,340.00 CR
30/11/2019	INTERNET DEPOSIT	Rent WA		108.00	11,448.00 CR
30/11/2019	INTERNET DEPOSIT	Schmidt			
30/11/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	11,529.00 CR
30/11/2019	INTERNET DEPOSIT	rent			
30/11/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	11,880.00 CR
07/12/2019	INTERNET DEPOSIT	Rent WA		108.00	11,988.00 CR
07/12/2019	INTERNET DEPOSIT	Schmidt			
07/12/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	12,069.00 CR
07/12/2019	INTERNET DEPOSIT	rent			
07/12/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	12,420.00 CR
14/12/2019	INTERNET DEPOSIT	Rent WA		108.00	12,528.00 CR
14/12/2019	INTERNET DEPOSIT	Schmidt			
14/12/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	12,609.00 CR
14/12/2019	INTERNET DEPOSIT	rent			
14/12/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	12,960.00 CR

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21/12/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	13,068.00 CR
21/12/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	13,149.00 CR
21/12/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	13,500.00 CR
28/12/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	13,608.00 CR
28/12/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	13,689.00 CR
28/12/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	14,040.00 CR
11/01/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	14,121.00 CR
11/01/2020	INTERNET DEPOSIT 4 Jan 2020	Eddy BBQ rent		81.00	14,202.00 CR
11/01/2020	INTERNET DEPOSIT rent 4 Jan 20	WA Schmidt		108.00	14,310.00 CR
11/01/2020	INTERNET DEPOSIT Rent	Wa Schmidt		108.00	14,418.00 CR
11/01/2020	INTERNET DEPOSIT Jan 2020	AJ Hart Rent 4		351.00	14,769.00 CR
11/01/2020	INTERNET DEPOSIT	AJ Hart rent		351.00	15,120.00 CR
18/01/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	15,201.00 CR
18/01/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	15,309.00 CR
18/01/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	15,660.00 CR
25/01/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	15,741.00 CR
25/01/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	15,849.00 CR
25/01/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	16,200.00 CR
01/02/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	16,281.00 CR
01/02/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	16,389.00 CR
01/02/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	16,740.00 CR
08/02/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	16,821.00 CR
08/02/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	16,929.00 CR
08/02/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	17,280.00 CR
15/02/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	17,361.00 CR
15/02/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	17,469.00 CR
15/02/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	17,820.00 CR
22/02/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	17,901.00 CR
22/02/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	18,009.00 CR
22/02/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	18,360.00 CR
29/02/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	18,441.00 CR
29/02/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	18,549.00 CR
29/02/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	18,900.00 CR
07/03/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	18,981.00 CR
07/03/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	19,089.00 CR
07/03/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	19,440.00 CR
14/03/2020	INTERNET DEPOSIT	Eddy BBQ		81.00	19,521.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Rent				
14/03/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	19,629.00 CR
14/03/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	19,980.00 CR
21/03/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	20,088.00 CR
21/03/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	20,169.00 CR
21/03/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	20,520.00 CR
28/03/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	20,628.00 CR
28/03/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	20,709.00 CR
28/03/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	21,060.00 CR
04/04/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	21,168.00 CR
04/04/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	21,519.00 CR
11/04/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	21,627.00 CR
11/04/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	21,978.00 CR
18/04/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	22,086.00 CR
18/04/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	22,437.00 CR
27/04/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	22,545.00 CR
27/04/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	22,896.00 CR
02/05/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	23,004.00 CR
02/05/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	23,355.00 CR
09/05/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	23,463.00 CR
09/05/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	23,814.00 CR
16/05/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	23,922.00 CR
16/05/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	24,273.00 CR
23/05/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	24,381.00 CR
23/05/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	24,732.00 CR
30/05/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	24,840.00 CR
30/05/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	25,191.00 CR
06/06/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	25,299.00 CR
06/06/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	25,650.00 CR
13/06/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	25,758.00 CR
13/06/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	26,109.00 CR
20/06/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	26,217.00 CR
20/06/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	26,568.00 CR
27/06/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	26,676.00 CR
27/06/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	27,027.00 CR
				27,027.00	27,027.00 CR

Total Debits: 0.00

Total Credits: 27,027.00