

ROBANDJULE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>32 Eclipse Drive, Atherton QLD, Australia (32ec)</u>					
24/07/2020	rent received			2,000.00	2,000.00 CR
24/08/2020	rent received			2,000.00	4,000.00 CR
24/09/2020	rent received			2,000.00	6,000.00 CR
24/10/2020	rent received			2,000.00	8,000.00 CR
24/11/2020	rent received			2,000.00	10,000.00 CR
25/11/2020	rent received			1,500.00	11,500.00 CR
24/12/2020	rent received			3,500.00	15,000.00 CR
24/01/2021	rent received			3,500.00	18,500.00 CR
24/02/2021	rent received			3,500.00	22,000.00 CR
24/03/2021	rent received			3,500.00	25,500.00 CR
24/04/2021	rent received			3,500.00	29,000.00 CR
24/05/2021	rent received			3,500.00	32,500.00 CR
24/06/2021	rent received			3,500.00	36,000.00 CR
				<b>36,000.00</b>	<b>36,000.00 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>36,000.00</b>			