

EA Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Suite 6, Level 6, 402-410 Chapel Road Bankstown NSW 2200 (50% share) (402ChapelRdBankstown)</u>					
17/02/2020	EASupChapelRd Rent COMMERCIAL P			1,818.18	1,818.18 CR
02/03/2020	EACHapelRent 7mths COMMERCIAL P			12,727.27	14,545.45 CR
16/03/2020	EASupChapelRd Rent COMMERCIAL P			1,818.18	16,363.63 CR
04/06/2020	ChapelRd 2mths COMMERCIAL P			3,636.36	19,999.99 CR
15/06/2020	EASupChapelRd Rent COMMERCIAL P			1,818.18	21,818.17 CR
				21,818.17	21,818.17 CR
<u>10-12 French Avenue, Bankstown NSW, Australia (8011012FRENCHAVE)</u>					
29/04/2020	RENT PAYMNT EASU C21 HomeZone Rea EA Super Fund			754.85	754.85 CR
29/05/2020	RENT PAYMNT EASU C21 HomeZone Rea EA Super Fund			1,545.35	2,300.20 CR
30/06/2020	RENT PAYMNT EASU C21 HomeZone Rea EA Super Fund			780.01	3,080.21 CR
30/06/2020	801 / 10-12 French Avenue - Property Expenditures			2,319.79	5,400.00 CR
				5,400.00	5,400.00 CR
Total Debits:	0.00				
Total Credits:	27,218.17				