

A & J Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>65 Viola Square, Peregian Springs (65 Viola Square)</u>					
01/08/2019	RENT PAYMENT Property Managem			1,951.26	1,951.26 CR
01/09/2019	RENT PAYMENT Property Managem			2,440.45	4,391.71 CR
01/10/2019	RENT PAYMENT Property Managem			2,086.44	6,478.15 CR
01/11/2019	RENT PAYMENT Property Managem			1,112.65	7,590.80 CR
01/12/2019	RENT PAYMENT Property Managem			535.72	8,126.52 CR
01/01/2020	RENT PAYMENT Property Managem			2,394.30	10,520.82 CR
01/02/2020	RENT PAYMENT Property Managem			1,434.38	11,955.20 CR
01/03/2020	RENT PAYMENT Property Managem			2,394.30	14,349.50 CR
01/04/2020	RENT PAYMENT Property Managem			1,914.34	16,263.84 CR
01/05/2020	RENT PAYMENT Property Managem			2,533.92	18,797.76 CR
01/06/2020	RENT PAYMENT Property Managem			1,914.34	20,712.10 CR
30/06/2020	RENT PAYMENT Property Managem			1,835.34	22,547.44 CR
30/06/2020	Being to gross up Rent Received by Expenses deducted from Rental Income by Agent			2,622.09	25,169.53 CR
				25,169.53	25,169.53 CR

Total Debits: 0.00

Total Credits: 25,169.53