

Stefanofski Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>401 Currawong Circuit, Cams Wharf NSW, Australia (401CUR)</u>					
02/07/2019	DEPOSIT RAFFERTYS TRUST UNIT 401			254.53	254.53 CR
01/08/2019	DEPOSIT RAFFERTYS TRUST UNIT 401			1,260.08	1,514.61 CR
03/09/2019	DEPOSIT RAFFERTYS TRUST UNIT 401			571.41	2,086.02 CR
01/10/2019	DEPOSIT RAFFERTYS TRUST UNIT 401			1,051.51	3,137.53 CR
05/11/2019	DEPOSIT RAFFERTYS TRUST UNIT 401			1,807.06	4,944.59 CR
03/12/2019	DEPOSIT RAFFERTYS TRUST UNIT 401			1,472.35	6,416.94 CR
07/01/2020	DEPOSIT RAFFERTYS TRUST UNIT 401			3,177.05	9,593.99 CR
04/02/2020	DEPOSIT RAFFERTYS TRUST UNIT 401			3,206.45	12,800.44 CR
03/03/2020	DEPOSIT RAFFERTYS TRUST UNIT 401			1,251.47	14,051.91 CR
01/04/2020	DEPOSIT RAFFERTYS TRUST UNIT 401			497.76	14,549.67 CR
30/06/2020	Rental expenses per Annual Rental Statement - Rafferys Lake Macquarie			16,107.27	30,656.94 CR
				30,656.94	30,656.94 CR
<u>523 Kaitlers Road, Lavington NSW, Australia (523KAI)</u>					
31/07/2019	DEPOSIT Drummond Real Es Drummond Real Esta			1,212.85	1,212.85 CR
02/09/2019	DEPOSIT Drummond Real Es Drummond Real Esta			885.18	2,098.03 CR
30/09/2019	DEPOSIT Drummond Real Es Drummond Real Esta			900.18	2,998.21 CR
31/10/2019	DEPOSIT Drummond Real Es Drummond Real Esta			1,065.18	4,063.39 CR
29/11/2019	DEPOSIT Drummond Real Es Drummond Real Esta			980.48	5,043.87 CR
30/12/2019	DEPOSIT BDM Sales and Le Drummond Real Esta			1,332.85	6,376.72 CR
31/01/2020	DEPOSIT BDM Sales and Le BDM Sales and Leas			1,065.18	7,441.90 CR
28/02/2020	DEPOSIT BDM Sales and Le BDM Sales and Leas			884.78	8,326.68 CR
31/03/2020	DEPOSIT BDM Sales and Le BDM Sales and Leas			1,332.85	9,659.53 CR
30/04/2020	DEPOSIT BDM Sales and Le BDM Sales and Leas			1,065.18	10,724.71 CR
29/05/2020	DEPOSIT BDM Sales and Le BDM Sales and Leas			1,092.87	11,817.58 CR
30/06/2020	Rental expenses per rental summary statement - BDM Leasing			2,240.87	14,058.45 CR
30/06/2020	523 Kaitlers Rd, Lavington - Payment Rent for June on 30/06/2020, hit account in the next FY			990.56	15,049.01 CR
				15,049.01	15,049.01 CR
Total Debits:	0.00				
Total Credits:	45,705.95				