

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<i>150/2 Melody Court, Warana QLD, Australia (150/2)</i>					
30/06/2023	150-2 Melody court separate income and expenses per rental statement		772.77		772.77 DR
			772.77		772.77 DR
<i>95/8 Melody Court, Warana QLD, Australia (95/8M)</i>					
30/06/2023	95-8 Melody Court separate expenses per rental statement		4,167.94		4,167.94 DR
			4,167.94		4,167.94 DR
Total Debits:	4,940.71				
Total Credits:	0.00				