

## R & M Adams Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rental Property Expenses - 1/10-12 Deeds Rd (42400)</b>					
<u>Council Rates (00001)</u>					
30/06/2020	Agent statement reconciliation - Unit 1		2,645.50		2,645.50 DR
			<b>2,645.50</b>		<b>2,645.50 DR</b>
<u>Strata Levies (00003)</u>					
30/06/2020	Agent statement reconciliation - Unit 1		2,947.90		2,947.90 DR
			<b>2,947.90</b>		<b>2,947.90 DR</b>
<u>Management Fees (00004)</u>					
30/06/2020	Agent statement reconciliation - Unit 1		1,898.73		1,898.73 DR
30/06/2020	Agent statement reconciliation - Unit 1		110.00		2,008.73 DR
			<b>2,008.73</b>		<b>2,008.73 DR</b>
<u>ESL (00010)</u>					
30/06/2020	Agent statement reconciliation - Unit 1		552.05		552.05 DR
			<b>552.05</b>		<b>552.05 DR</b>
<u>Water Rates (00011)</u>					
30/06/2020	Agent statement reconciliation - Unit 1		949.61		949.61 DR
			<b>949.61</b>		<b>949.61 DR</b>
<b>Total Debits:</b>			<b>9,103.79</b>		
<b>Total Credits:</b>			<b>0.00</b>		