

R & M Adams Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses - 5/10-12 Deeds Rd (42500)					
<u>Water Rates (00001)</u>					
30/06/2020	Agent statement reconciliation - Unit 5		816.03		816.03 DR
			816.03		816.03 DR
<u>Council Rates (00002)</u>					
30/06/2020	Agent statement reconciliation - Unit 5		2,554.40		2,554.40 DR
			2,554.40		2,554.40 DR
<u>Strata Levies (00003)</u>					
30/06/2020	Agent statement reconciliation - Unit 5		2,947.90		2,947.90 DR
			2,947.90		2,947.90 DR
<u>Management Fees (00006)</u>					
30/06/2020	Agent statement reconciliation - Unit 5		1,895.23		1,895.23 DR
			1,895.23		1,895.23 DR
Total Debits:			8,213.56		
Total Credits:			0.00		