

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>Unit 4 321 Kelvin Grove Road - other (MURT0001)</u>					
10/07/2019	BPAY BPAY TO BCC RATES		849.15		849.15 DR
17/09/2019	BPAY BPAY TO BCC RATES		849.15		1,698.30 DR
09/12/2019	BPAY BPAY TO BCC RATES		849.15		2,547.45 DR
05/03/2020	BPAY BPAY TO BCC RATES		849.15		3,396.60 DR
			3,396.60		3,396.60 DR

Total Debits: 3,396.60

Total Credits: 0.00