

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 4 321 Kelvin Grove Road - other (MURT0001)</u>					
17/09/2019	BPAY STRATAPAY LEVY		1,188.00		1,188.00 DR
09/12/2019	BPAY BPAY TO STRATAPAY-LEVY		1,395.24		2,583.24 DR
05/03/2020	BPAY BPAY TO STRATAPAY-LEVY		1,395.24		3,978.48 DR
01/06/2020	BPAY BPAY TO STRATAPAY-LEVY		1,291.84		5,270.32 DR
			5,270.32		5,270.32 DR

Total Debits: 5,270.32

Total Credits: 0.00