

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>Unit 4 321 Kelvin Grove Road - other (MURT0001)</u>					
22/07/2019	BPAY BPAY TO QLD URBAN UTILITIES		237.94		237.94 DR
15/10/2019	BPAY BPAY TO QLD URBAN UTILITIES		236.87		474.81 DR
05/02/2020	BPAY BPAY TO QLD URBAN UTILITIES		200.49		675.30 DR
25/05/2020	BPAY BPAY TO QLD URBAN UTILITIES		240.48		915.78 DR
			915.78		915.78 DR

Total Debits: 915.78

Total Credits: 0.00