

JOURNAL

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CLIENT THE DEBORAH BAILEY SUPERANNUATION FUND

YEAR END 30.6.21

DATE	DESCRIPTION	CODE	DEBIT	CREDIT
30.6.21	Rent Rec'd 285 Gt East Hwy	280/04	6000 00	
①	GST	840		6000 00
30.6.21	Rent Rec'd U/2	280/01		3541 24
② UNIT 2 142 MORRISON RD	Electrical Maint	425/03	99 00	
	Inspection fee	425/10	300 00	
	Letting fee	425/10	110 00	
	R+M	425/03	129 00	
	M/Ment fee	425/10	1391 30	
	Plumbing + Gas	425/03	743 77	
	Sundries	425/10	132 00	
	Water Rates	425/06	636 17	
30.6.21	Rent Rec'd U/3	280/02		3298 66
③ UNIT 3 142 MORRISON RD	Electrical Maint	425/03	274 00	
	Inspection fee	425/10	375 00	
	Letting fee	425/10	110 00	
	M/Ment fee	425/10	1439 32	
	Plumbing + Gas	425/03	603 63	
	Sundries	425/10	132 00	
		Water Rates	425/06	364 71
30.6.21	Rent Rec'd 2A/66 GEH	280/05		4860 58
④ UNIT 2A 66 GREAT HIGHWAY	Water Rates	425/14	48 45	
	Electricity	425/16	368 44	
	Pest Control	425/16	200 00	
	R+M- Plumbing	425/12	115 50	
	Strata Levies	425/15	2045 65	
	M/Ment fees	425/16	1237 35	
	Inspection fees	425/16	264 00	
	Water	425/14	177 59	
	Lease Renewal fee	425/16	298 00	
	Postage	425/16	105 60	
30.6.21	Accounting fee	301	2695 00	
⑤	Sundries Remuneration	307	1045 00	
	Bank fee	315	32 95	
	Actuarial Certificate	303	176 00	
	Sundry Creditors	880		3948 95

POSTED

