

Momenzadeh Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
29/07/2021	NETBANK BPAY GCCC - WATER		291.62	3.4	291.62 DR
14/10/2021	NETBANK BPAY GCCC - WATER		277.01	3.1	568.63 DR
20/01/2022	NETBANK BPAY GCCC - WATER		312.42	3.2	881.05 DR
17/05/2022	NETBANK BPAY GCCC - WATER		342.42	3.3	1,223.47 DR
			1,223.47		1,223.47 DR

Total Debits: 1,223.47

Total Credits: 0.00