

Momenzadeh Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Commissions (41940)					
9/10 Culgoa Street, Palm Beach (MOM200)					
30/06/2022	Take up rental agent expenses		1,864.20	Workpaper 2	1,864.20 DR
			1,864.20		1,864.20 DR
Property Expenses - Council Rates (41960)					
9/10 Culgoa Street, Palm Beach (MOM200)					
01/11/2021	NETBANK BPAY COGC - RATES		548.51		548.51 DR
01/12/2021	NETBANK BPAY COGC - RATES		548.51	Workpaper 3	1,097.02 DR
16/04/2022	NETBANK BPAY COGC - RATES		1,095.35		2,192.37 DR
			2,192.37		2,192.37 DR
Property Expenses - Interest on Loans (42010)					
9/10 Culgoa Street, Palm Beach (MOM200)					
12/07/2021	INTEREST		749.45		749.45 DR
10/08/2021	INTEREST		676.69		1,426.14 DR
10/09/2021	INTEREST		720.38		2,146.52 DR
11/10/2021	INTEREST		717.59		2,864.11 DR
10/11/2021	INTEREST		691.73		3,555.84 DR
10/12/2021	INTEREST		689.29		4,245.13 DR
10/01/2022	INTEREST		708.94		4,954.07 DR
10/02/2022	INTEREST		706.49		5,660.56 DR
10/03/2022	INTEREST		635.96		6,296.52 DR
11/04/2022	INTEREST		722.87		7,019.39 DR
10/05/2022	INTEREST		652.32		7,671.71 DR
10/06/2022	INTEREST		720.42		8,392.13 DR
			8,392.13		8,392.13 DR
Property Expenses - Repairs Maintenance (42060)					
9/10 Culgoa Street, Palm Beach (MOM200)					
30/06/2022	Take up rental agent expenses		269.01	Workpaper 2	269.01 DR
30/06/2022	Take up rental agent expenses		89.00		358.01 DR
			358.01		358.01 DR
Property Expenses - Body Corporate (42100)					
9/10 Culgoa Street, Palm Beach (MOM200)					
01/09/2021	NETBANK BPAY DEFT PAYMENTS		689.00		689.00 DR
01/12/2021	NETBANK BPAY DEFT PAYMENTS		689.00		1,378.00 DR
26/04/2022	NETBANK BPAY DEFT PAYMENTS		1,099.50		2,477.50 DR
03/05/2022	NETBANK BPAY DEFT PAYMENTS		175.90		2,653.40 DR
10/05/2022	NETBANK BPAY DEFT PAYMENTS		175.90		2,829.30 DR
17/05/2022	NETBANK BPAY DEFT PAYMENTS		175.90		3,005.20 DR
24/05/2022	NETBANK BPAY DEFT PAYMENTS		175.90		3,181.10 DR
31/05/2022	NETBANK BPAY DEFT PAYMENTS		175.90		3,357.00 DR
07/06/2022	NETBANK BPAY DEFT PAYMENTS		175.90		3,532.90 DR
			3,532.90		3,532.90 DR
Property Expenses - Sundry Expenses (42110)					
9/10 Culgoa Street, Palm Beach (MOM200)					
30/06/2022	Take up rental agent expenses		1.00	Workpaper 2	1.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1.00		1.00 DR
Property Expenses - Water Rates (42150)					
<i>9/10 Culgoa Street, Palm Beach (MOM200)</i>					
29/07/2021	NETBANK BPAY GCCC - WATER		291.62		291.62 DR
14/10/2021	NETBANK BPAY GCCC - WATER		277.01		568.63 DR
20/01/2022	NETBANK BPAY GCCC - WATER		312.42		881.05 DR
17/05/2022	NETBANK BPAY GCCC - WATER		342.42		1,223.47 DR
			1,223.47		1,223.47 DR

Total Debits: 17,564.08

Total Credits: 0.00