

Momenzadeh Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

6.1 Invoice

6.2 Invoice

6.3 Invoice

Total Debits: 3,532.90

Total Credits: 0.00