

Momenzadeh Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Commissions (41940)					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
30/06/2021	being to gross up rental income with expenses		1,860.92		1,860.92 DR
			1,860.92		1,860.92 DR
Property Expenses - Council Rates (41960)					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
16/09/2020	NETBANK BPAY COGC - RATES		989.02		989.02 DR
09/03/2021	NETBANK BPAY COGC - RATES		987.89		1,976.91 DR
			1,976.91		1,976.91 DR
Property Expenses - Interest on Loans (42010)					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
10/07/2020	INTEREST		734.51		734.51 DR
10/08/2020	INTEREST		756.84		1,491.35 DR
10/09/2020	INTEREST		753.83		2,245.18 DR
12/10/2020	INTEREST		775.41		3,020.59 DR
10/11/2020	INTEREST		700.15		3,720.74 DR
10/12/2020	INTEREST		721.51		4,442.25 DR
11/01/2021	INTEREST		766.73		5,208.98 DR
10/02/2021	INTEREST		716.50		5,925.48 DR
10/03/2021	INTEREST		666.02		6,591.50 DR
12/04/2021	INTEREST		781.73		7,373.23 DR
10/05/2021	INTEREST		661.19		8,034.42 DR
10/06/2021	INTEREST		730.69		8,765.11 DR
			8,765.11		8,765.11 DR
Property Expenses - Repairs Maintenance (42060)					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
30/06/2021	being to gross up rental income with expenses		99.00		99.00 DR
30/06/2021	being to gross up rental income with expenses		77.00		176.00 DR
			176.00		176.00 DR
Property Expenses - Body Corporate (42100)					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
16/09/2020	NETBANK BPAY DEFT PAYMENTS		696.00		696.00 DR
21/01/2021	NETBANK BPAY DEFT PAYMENTS		740.00		1,436.00 DR
14/04/2021	NETBANK BPAY DEFT PAYMENTS		745.85		2,181.85 DR
02/06/2021	NETBANK BPAY DEFT PAYMENTS		701.85		2,883.70 DR
			2,883.70		2,883.70 DR
Property Expenses - Sundry Expenses (42110)					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
30/06/2021	being to gross up rental income with expenses		1.00		1.00 DR
			1.00		1.00 DR
Property Expenses - Water Rates (42150)					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
23/07/2020	NETBANK BPAY GCCC - WATER		288.23		288.23 DR

Momenzadeh Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2020	NETBANK BPAY GCCC - WATER		275.89		564.12 DR
21/01/2021	NETBANK BPAY GCCC - WATER		283.93		848.05 DR
29/04/2021	NETBANK BPAY GCCC - WATER		318.73		1,166.78 DR
			1,166.78		1,166.78 DR

Total Debits: 16,830.42

Total Credits: 0.00