

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				261.36 DR
30/08/2022	Water Rates Paid by Tenant		12.64		274.00 DR
30/09/2022	Council Rates Paid by Tenant		47.86		321.86 DR
30/11/2022	Water Rates Paid By Tenant		8.82		330.68 DR
30/11/2022	Rates Paid by Tenant		47.80		378.48 DR
20/12/2022	Landlord Insurance Paid by Tenant		1.57		380.05 DR
28/02/2023	Council Rates paid by Tenant		47.80		427.85 DR
03/03/2023	Water Rates paid by Tenant		8.57		436.42 DR
15/05/2023	CWC GST CONVERGENT WATER			265.86	170.56 DR
15/05/2023	CWC GST REIMBURSE CONVERGENT WATER			56.37	114.19 DR
31/05/2023	Council Rates paid by tenant		47.80		161.99 DR
31/05/2023	Water Rates paid by Tenant		8.57		170.56 DR
			231.43	322.23	170.56 DR

Total Debits: 231.43

Total Credits: 322.23

GST to be recouped for expenses paid by the Tenant.