

B.P. SMSF

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>17 West Street, Childers QLD 4660 (IP-PatenWestSt)</u>					
04/07/2021	Transfer to xx7245 NetBank BATHROOM MAINT		25.99 S4		25.99 DR
14/10/2021	Transfer to xx7245 NetBank SCREEN DOOR replacement		620.00 S10		645.99 DR
14/10/2021	Transfer to xx7245 NetBank BUNNINGS WEST ST		105.80 S15 S3		751.79 DR
10/12/2021	Transfer to xx4785 NetBank FIRE ALARMS		220.00 S7		971.79 DR
05/01/2022	Transfer to xx6356 NetBank WEST ST - replace rangehood		460.00 S2		1,431.79 DR
12/01/2022	Transfer to xx4785 NetBank WEST ST ANTENNA		310.00 S14		1,741.79 DR
13/02/2022	Transfer to xx6356 NetBank Repairs West St		293.42 S11		2,035.21 DR
18/02/2022	Transfer to xx7245 NetBank NEW AIR COND replacement		559.00 S12		2,594.21 DR
02/03/2022	Transfer to xx7245 NetBank SMOKE ALARMS		55.00 S9, S9.a		2,649.21 DR
19/03/2022	Transfer to xx7245 NetBank MAINT WEST ST \$3 calc error, being repd in May 2023		125.28 S13		2,774.49 DR
21/03/2022	Transfer to xx7245 NetBank MAINT WEST ST		167.00 S1		2,941.49 DR
30/06/2022	Gross up agent statement		77.00		3,018.49 DR
			3,018.49		3,018.49 DR

Total Debits: 3,018.49

Total Credits: 0.00