

PLCM Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<strong>Property Expenses - Agents Commissions (41940)</strong>					
2 Crosby Place, Cleveland (MOR204-Property)					
30/06/2023	Being to gross up Rental income with expenses as per Annual rental statement	WP 2	2,702.70		2,702.70 DR
			2,702.70		2,702.70 DR
<strong>Property Expenses - Council Rates (41960)</strong>					
2 Crosby Place, Cleveland (MOR204-Property)					
30/06/2023	Being to gross up Rental income with expenses as per Annual rental statement	WP 2 & 3	5,347.95		5,347.95 DR
			5,347.95		5,347.95 DR
<strong>Property Expenses - Garden and Lawn (41970)</strong>					
2 Crosby Place, Cleveland (MOR204-Property)					
30/06/2023	Being to gross up Rental income with expenses as per Annual rental statement	WP 2 & 4	1,254.00		1,254.00 DR
			1,254.00		1,254.00 DR
<strong>Property Expenses - Insurance Premium (41980)</strong>					
2 Crosby Place, Cleveland (MOR204-Property)					
08/06/2023	1001803694 2Crosby CommBank app BPA - Gallagher CGU Landlords Insurance	WP 5	1,671.57		1,671.57 DR
30/06/2023	Being to gross up Rental income with expenses as per Annual rental statement	WP 2 & 5	365.00		2,036.57 DR
			2,036.57		2,036.57 DR
<strong>Property Expenses - Land Tax (42020)</strong>					
2 Crosby Place, Cleveland (MOR204-Property)					
10/01/2023	Transfer To State Revenue Collection land tax for the year 2022-23	WP 6	1,846.65		1,846.65 DR
			1,846.65		1,846.65 DR
<strong>Property Expenses - Repairs Maintenance (42060)</strong>					
2 Crosby Place, Cleveland (MOR204-Property)					
30/06/2023	Being to gross up Rental income with expenses as per Annual rental statement	WP 2 & 7	223.30		223.30 DR
30/06/2023	Being to gross up Rental income with expenses as per Annual rental statement	WP 2 & 7	308.00	(132 + 176)	531.30 DR
30/06/2023	Being to gross up Rental income with expenses as per Annual rental statement	WP 2 & 7	1,245.00		1,776.30 DR
			1,776.30		1,776.30 DR
<strong>Property Expenses - Sundry Expenses (42110)</strong>					
2 Crosby Place, Cleveland (MOR204-Property)					
30/06/2023	Being to gross up Rental income with expenses as per Annual rental statement	WP 2	60.50		60.50 DR
30/06/2023	Being to gross up Rental income with expenses as per Annual rental statement	WP 2 & 8	258.00	(129 + 129)	318.50 DR
			318.50		318.50 DR

Total Debits: 15,282.67

Total Credits: 0.00