

Peter & Judith Mcdonald Superannuation Fund

ABN 44 617 294 181

Ledger Entries Report for the year ending 30 June, 2021

21/09/2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995 - Rates and taxes							
03/03/2021	000000030	J	rate baywater		1,081.18		1,081.18
03/06/2021	000000026	P	Q2 Strata Levy		618.97		1,700.15
10/06/2021	000000027	R	Sttlement cost finalisation			892.11	808.04
Total					1,700.15	892.11	