

Momenzadeh Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Commissions (41940)					
9/10 Culgoa Street, Palm Beach (MOM200)					
30/06/2023	Take up rental agent expenses for the FY 2023		1,646.63	Workpaper - 2	1,646.63 DR
			1,646.63		1,646.63 DR
Property Expenses - Council Rates (41960)					
9/10 Culgoa Street, Palm Beach (MOM200)					
24/08/2022	NETBANK BPAY COGC - RATES		1,129.73	Workpaper - 3	1,129.73 DR
16/02/2023	NETBANK BPAY COGC - RATES		1,124.30		2,254.03 DR
			2,254.03		2,254.03 DR
Property Expenses - Interest on Loans (42010)					
9/10 Culgoa Street, Palm Beach (MOM200)					
11/07/2022	INTEREST		769.41		769.41 DR
10/08/2022	INTEREST		809.58		1,578.99 DR
12/09/2022	INTEREST		962.99		2,541.98 DR
10/10/2022	INTEREST		872.49		3,414.47 DR
10/11/2022	INTEREST		1,010.52		4,424.99 DR
12/12/2022	INTEREST		1,074.46	Workpaper - 4	5,499.45 DR
10/01/2023	INTEREST		999.23		6,498.68 DR
10/02/2023	INTEREST		1,076.52		7,575.20 DR
10/03/2023	INTEREST		986.99		8,562.19 DR
11/04/2023	INTEREST		1,161.76		9,723.95 DR
10/05/2023	INTEREST		1,061.75		10,785.70 DR
12/06/2023	INTEREST		1,232.62		12,018.32 DR
			12,018.32		12,018.32 DR
Property Expenses - Repairs Maintenance (42060)					
9/10 Culgoa Street, Palm Beach (MOM200)					
30/06/2023	Take up rental agent expenses for the FY 2023		456.50	Workpaper - 2	456.50 DR
			456.50		456.50 DR
Property Expenses - Body Corporate (42100)					
9/10 Culgoa Street, Palm Beach (MOM200)					
27/07/2022	NETBANK BPAY DEFT PAYMENTS		45.00	Inv.1 Workpaper-6	45.00 DR
07/10/2022	NETBANK BPAY DEFT PAYMENTS		1,056.20		1,101.20 DR
20/11/2022	NETBANK BPAY DEFT PAYMENTS		1,126.38	Inv.4 Workpaper-6	2,227.58 DR
01/02/2023	NETBANK BPAY DEFT PAYMENTS		301.78		2,529.36 DR
08/02/2023	NETBANK BPAY DEFT PAYMENTS		301.78	Inv.3 Workpaper-6	2,831.14 DR
15/02/2023	NETBANK BPAY DEFT PAYMENTS		301.78		3,132.92 DR
22/02/2023	NETBANK BPAY DEFT PAYMENTS		301.78		3,434.70 DR
21/06/2023	NETBANK BPAY DEFT PAYMENTS		1,207.13	Inv.2 Workpaper-6	4,641.83 DR
			4,641.83		4,641.83 DR
Property Expenses - Sundry Expenses (42110)					
9/10 Culgoa Street, Palm Beach (MOM200)					
30/06/2023	Take up rental agent expenses for the FY 2023		34.00	Workpaper - 2	34.00 DR
			34.00		34.00 DR

Momenzadeh Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
28/07/2022	NETBANK BPAY GCCC - WATER		278.86		278.86 DR
20/10/2022	NETBANK BPAY GCCC - WATER		298.39		577.25 DR
10/01/2023	NETBANK BPAY GCCC - WATER		312.15		889.40 DR
29/03/2023	NETBANK BPAY GCCC - WATER		335.13		1,224.53 DR
21/06/2023	NETBANK BPAY GCCC - WATER		316.63		1,541.16 DR
			1,541.16		1,541.16 DR

Workpaper - 5

Total Debits: 22,592.47
Total Credits: 0.00