

Wayne and Jennifer Watters SMSF

General Ledger

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Debit
Property Expenses - Council Rates (41960)			
<u>50/11 Emerald Place, Bridgeman Downs QLD, Australia (50/11Emerald)</u>			
18/07/2022	BPAY BPAY TO BCC RATES		465.20
21/10/2022	BPAY BPAY TO BCC RATES		450.20
18/01/2023	BPAY TO BCC RATES Rates		435.20
20/04/2023	BPAY TO BCC RATES Rates		450.20
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			1,800.80
Property Expenses - Insurance Premium (41980)			
<u>50/11 Emerald Place, Bridgeman Downs QLD, Australia (50/11Emerald)</u>			
31/01/2023	Investment BPAY TO TERRI SCHEER		359.00
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			359.00
Property Expenses - Strata Levy Fees (42100)			
<u>50/11 Emerald Place, Bridgeman Downs QLD, Australia (50/11Emerald)</u>			
25/07/2022	BPAY BPAY TO DEFT PAYMENTS		709.00
30/09/2022	BPAY BPAY TO DEFT PAYMENTS		709.00
13/02/2023	BPAY TO DEFT PAYMENTS		755.00
6/04/2023	BPAY TO DEFT PAYMENTS Rates		755.00
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			2,928.00
Property Expenses - Water Rates (42150)			
<u>50/11 Emerald Place, Bridgeman Downs QLD, Australia (50/11Emerald)</u>			
25/07/2022	BPAY BPAY TO URBAN UTILITIES		65.80
21/10/2022	BPAY BPAY TO URBAN UTILITIES		286.64
24/01/2023	BPAY TO URBAN UTILITIES Utilities		360.88
6/04/2023	BPAY TO URBAN UTILITIES Utilities		302.34
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			1,015.66