

A & H Frosty Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				261.34 DR
30/08/2022	Water Rates paid by tenant		12.64		273.98 DR
30/09/2022	Council Rates paid by tenant		47.86		321.84 DR
30/11/2022	Council Rates paid by tenant		47.80		369.64 DR
30/11/2022	Water Rates paid by tenant		8.82		378.46 DR
20/12/2022	Landlord Insurance Paid by Tenant		1.57		380.03 DR
28/02/2023	Council Rates paid by tenant		47.80		427.83 DR
03/03/2023	Water Rates paid by tenant		8.57		436.40 DR
15/05/2023	CWC GST CONVERGENT WATER			265.86	170.54 DR
15/05/2023	CWC GST REIMBURSE CONVERGENT WATER			56.37	114.17 DR
31/05/2023	Council Rates paid by tenant		47.80		161.97 DR
31/05/2023	Water Rates paid by tenant		8.57		170.54 DR
			231.43	322.23	170.54 DR

Total Debits: 231.43

Total Credits: 322.23

Recoupment of GST on
Tenant Paid Expenses