

A & H Frosty Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP-NARUN001)					
01/07/2022	Direct Credit 421520 CONVERGENT WATER CWC			1,935.44	1,935.44 CR
02/08/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			1,935.44	3,870.88 CR
30/08/2022	Water Rates paid by tenant			126.45	3,997.33 CR
09/09/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			1,935.44	5,932.77 CR
30/09/2022	Council Rates paid by tenant			478.63	6,411.40 CR
14/10/2022	CWC RENT CONVERGENT WATER			1,935.44	8,346.84 CR
30/11/2022	CWC RENT CONVERGENT WATER			1,935.44	10,282.28 CR
30/11/2022	Council Rates paid by tenant			478.00	10,760.28 CR
30/11/2022	Water Rates paid by tenant			88.17	10,848.45 CR
15/12/2022	CWC RENT CONVERGENT WATER			1,935.44	12,783.89 CR
20/12/2022	Landlord Insurance Paid by Tenant			306.59	13,090.48 CR
13/01/2023	CWC RENT CONVERGENT WATER			1,935.44	15,025.92 CR
15/02/2023	CWC RENT CONVERGENT WATER			2,032.21 S2.3	17,058.13 CR
28/02/2023	Council Rates paid by tenant			478.00	17,536.13 CR
03/03/2023	Water Rates paid by tenant			85.65	17,621.78 CR
15/03/2023	CWC RENT CONVERGENT WATER			2,032.21	19,653.99 CR
06/04/2023	CWC RENT CONVERGENT WATER			2,032.21	21,686.20 CR
15/05/2023	CWC RENT CONVERGENT WATER			2,032.21	23,718.41 CR
31/05/2023	Council Rates paid by tenant			478.00	24,196.41 CR
31/05/2023	Water Rates paid by tenant			85.65	24,282.06 CR
15/06/2023	CWC RENT CONVERGENT WATER			2,032.21	26,314.27 CR
				26,314.27	26,314.27 CR

Total Debits: 0.00

Total Credits: 26,314.27