

The Mahogany Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>601 Logan Road, Greenslopes Qld (LoganRoad)</u>					
04/08/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000000625574		1,728.30		1,728.30 DR
28/09/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000000625574		1,726.53		3,454.83 DR
04/01/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000000625574		1,696.80		5,151.63 DR
02/06/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000000625574		1,737.42		6,889.05 DR
			6,889.05		6,889.05 DR
Total Debits:			6,889.05		
Total Credits:			0.00		