

The Mahogany Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
601 Logan Road, Greenslopes Qld (LoganRoad)					
22/03/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURANCE 40444225596826		554.55		554.55 DR
06/04/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURANCE 40444225596826		909.09		1,463.64 DR
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURANCE 40444225596826		474.96		1,938.60 DR
03/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT INSURANCE 40444225596826		192.54		2,131.14 DR
			2,131.14		2,131.14 DR
Total Debits:		2,131.14			
Total Credits:		0.00			