

The Mahogany Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
601 Logan Road, Greenslopes Qld (LoganRoad)					
05/08/2020	INTERNET BILL PAYMNT INTERNET BPAY QLD URBAN UTILITIES.101077299500005		368.90		368.90 DR
06/11/2020	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101077299500005		434.76		803.66 DR
05/02/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101077299500005		447.26		1,250.92 DR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101077299500005		179.81		1,430.73 DR
24/06/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101077299500005		287.70		1,718.43 DR
			1,718.43		1,718.43 DR

Total Debits: 1,718.43

Total Credits: 0.00