

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|----------------------------|-------|-----------------|--------|--------------------|
| Property Expenses - Council Rates (41960) | | | | | |
| <u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u> | | | | | |
| 13/07/2021 | BPAY TO BCC RATES BP | | 430.40 | | 430.40 DR |
| 17/11/2021 | BPAY TO BCC RATES BP | | 431.71 | | 862.11 DR |
| 29/11/2021 | BPAY TO BCC RATES BP | | 430.40 | | 1,292.51 DR |
| 17/06/2022 | BPAY TO BCC RATES BP | | 431.52 | | 1,724.03 DR |
| | | | 1,724.03 | | 1,724.03 DR |
| Property Expenses - Strata Levy Fees (42100) | | | | | |
| <u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u> | | | | | |
| 01/10/2021 | BPAY TO STRATAPAY-LEVY BP | | 705.72 | | 705.72 DR |
| 29/12/2021 | BPAY TO STRATAPAY-LEVY BP | | 712.00 | | 1,417.72 DR |
| 28/03/2022 | BPAY TO STRATAPAY-LEVY BP | | 712.00 | | 2,129.72 DR |
| 28/06/2022 | BPAY TO STRATAPAY-LEVY BP | | 738.99 | | 2,868.71 DR |
| | | | 2,868.71 | | 2,868.71 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u> | | | | | |
| 01/10/2021 | BPAY TO URBAN UTILITIES BP | | 272.79 | | 272.79 DR |
| 29/12/2021 | BPAY TO URBAN UTILITIES BP | | 325.82 | | 598.61 DR |
| 28/03/2022 | BPAY TO URBAN UTILITIES BP | | 291.85 | | 890.46 DR |
| | | | 890.46 | | 890.46 DR |

Total Debits: 5,483.20

Total Credits: 0.00