

## Transactions: Property Expenses - R G Supplies Provident Fund

Date Range: 01/07/2021 to 30/06/2022

## Property Expenses

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Council Rates</b>						
<b>Direct Property</b>						
60-62 Darley Street MONA VALE NSW						
01/07/2021	Opening Balance		\$	0.00	\$ 0.00	Cr
02/09/2021	Cheques (paid) : 0000386	\$	5,340.72	\$	5,340.72	Dr
Total 60-62 Darley Street MONA VALE NSW		\$	5,340.72	\$ 0.00	\$ 5,340.72	Dr
Total Direct Property		\$	5,340.72	\$ 0.00	\$ 5,340.72	Dr
Total Council Rates		\$	5,340.72	\$ 0.00	\$ 5,340.72	Dr
<b>Insurance Premium</b>						
<b>Direct Property</b>						
60-62 Darley Street MONA VALE NSW						
01/07/2021	Opening Balance		\$	0.00	\$ 0.00	Cr
02/07/2021	Cheques (paid) : 0000377	\$	575.33	\$	575.33	Dr
03/08/2021	Cheques (paid) : 0000381	\$	575.33	\$	1,150.66	Dr
02/09/2021	Cheques (paid) : 0000385	\$	575.33	\$	1,725.99	Dr
01/10/2021	Cheques (paid) : 0000389	\$	575.33	\$	2,301.32	Dr
03/11/2021	Cheques (paid) : 0000395	\$	575.33	\$	2,876.65	Dr
03/12/2021	Cheques (paid) : 0000397	\$	575.33	\$	3,451.98	Dr
05/01/2022	Cheques (paid) : 0000403	\$	575.33	\$	4,027.31	Dr
02/02/2022	Cheques (paid) : 0000406	\$	575.33	\$	4,602.64	Dr
03/03/2022	Cheques (paid) : 0000413	\$	575.33	\$	5,177.97	Dr
04/04/2022	Cheques (paid) : 0000414	\$	575.33	\$	5,753.30	Dr
05/05/2022	Cheques (paid) : 0000421	\$	575.33	\$	6,328.63	Dr
02/06/2022	Cheques (paid) : 0000424	\$	575.33	\$	6,903.96	Dr
Total 60-62 Darley Street MONA VALE NSW		\$	6,903.96	\$ 0.00	\$ 6,903.96	Dr
Total Direct Property		\$	6,903.96	\$ 0.00	\$ 6,903.96	Dr
Total Insurance Premium		\$	6,903.96	\$ 0.00	\$ 6,903.96	Dr
<b>Land Tax</b>						
<b>Direct Property</b>						
60-62 Darley Street MONA VALE NSW						
01/07/2021	Opening Balance		\$	0.00	\$ 0.00	Cr
23/02/2022	Cheques (paid) : 0000409	\$	6,423.45	\$	6,423.45	Dr
Total 60-62 Darley Street MONA VALE NSW		\$	6,423.45	\$ 0.00	\$ 6,423.45	Dr
Total Direct Property		\$	6,423.45	\$ 0.00	\$ 6,423.45	Dr
Total Land Tax		\$	6,423.45	\$ 0.00	\$ 6,423.45	Dr
<b>Repairs Maintenance</b>						
<b>Direct Property</b>						
60-62 Darley Street MONA VALE NSW						
01/07/2021	Opening Balance		\$	0.00	\$ 0.00	Cr
20/04/2022	Cheques (paid) : 0000418	\$	150.00	\$	150.00	Dr
Total 60-62 Darley Street MONA VALE NSW		\$	150.00	\$ 0.00	\$ 150.00	Dr
Total Direct Property		\$	150.00	\$ 0.00	\$ 150.00	Dr
Total Repairs Maintenance		\$	150.00	\$ 0.00	\$ 150.00	Dr
<b>Water Rates</b>						
<b>Direct Property</b>						
60-62 Darley Street MONA VALE NSW						
01/07/2021	Opening Balance		\$	0.00	\$ 0.00	Cr
27/09/2021	Cheques (paid) : 0000387	\$	414.59	\$	414.59	Dr

21/12/2021	Cheques (paid) : 0000401	\$	279.03	\$	693.62 Dr
04/04/2022	Cheques (paid) : 0000416	\$	239.47	\$	933.09 Dr
23/06/2022	Cheques (paid) : 0000427	\$	247.30	\$	1,180.39 Dr
Total 60-62 Darley Street MONA VALE NSW		\$	1,180.39	\$ 0.00	\$ 1,180.39 Dr
Total Direct Property		\$	<b>1,180.39</b>	\$ 0.00	<b>\$ 1,180.39 Dr</b>
Total Water Rates		\$	<b>1,180.39</b>	\$ 0.00	<b>\$ 1,180.39 Dr</b>
Total Property Expenses		\$	<b>19,998.52</b>	\$ 0.00	<b>\$ 19,998.52 Dr</b>