

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>6/27 Rose Crescent, Regents Park NSW (ROSECRES)</u>					
30/06/2020	Gross up rental expenses		944.59		944.59 DR
30/06/2020	Gross up rental expenses		3,028.96		3,973.55 DR
30/06/2020	Gross up rental expenses		1,057.50		5,031.05 DR
			5,031.05		5,031.05 DR

Total Debits: 5,031.05

Total Credits: 0.00