

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>6/27 Rose Crescent, Regents Park NSW (ROSECRES)</u>					
25/11/2019	INTERNET TRANSFER water bill		206.83		206.83 DR
30/06/2020	Gross up rental expenses		200.16		406.99 DR
30/06/2020	Gross up rental expenses		206.83		613.82 DR
30/06/2020	Gross up rental expenses		217.33		831.15 DR
			831.15		831.15 DR

Total Debits: 831.15

Total Credits: 0.00