

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>10 Wodonga Street, Beverley (from 35% to 45%) (GHARTSF1)</u>					
03/09/2019	INTERNET WITHDRAWAL council rates	super	625.95		625.95 DR
27/11/2019	INTERNET WITHDRAWAL superfund portion	c r	625.95		1,251.90 DR
04/03/2020	INTERNET WITHDRAWAL portion for CR	Superfund	625.95		1,877.85 DR
29/05/2020	INTERNET WITHDRAWAL portion council	Superfund	662.62		2,540.47 DR
			2,540.47		2,540.47 DR

Total Debits: 2,540.47

Total Credits: 0.00