

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