

Khan Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
80-82 Appin Road, Appin NSW (KHAN0001)					
08/08/2019	OR- le00034- nswp0 Macquarie Bank - August Rental Income and Expenses as per Agent Statement		1,630.04		1,630.04 DR
08/11/2019	OR- le00034- nswp0 Macquarie Bank November 2019		1,629.00		3,259.04 DR
10/02/2020	OR- le00034- nswp0 Macquarie Bank Repairs - Roof as per Agent Statement		1,629.00		4,888.04 DR
08/04/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 2 \$2156 Wollondilly Shire Council AFSS Admin Fee \$81		81.00		4,969.04 DR
08/05/2020	OR- le00034- nswp0 Macquarie Bank expenses include: Land Tax 2020 Instalment 3 \$2156 Oxford Shire Pty Ltd - Fire Services April-June 2020 \$1086.25 Racon Installations Pty Ltd - repairs to roof leaks \$233.50		1,629.00		6,598.04 DR
			6,598.04		6,598.04 DR
Total Debits:			6,598.04		
Total Credits:			0.00		