

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
80-82 Appin Road, Appin NSW (KHAN0001)					
10/02/2020	OR- le00034- nswp0 Macquarie Bank Repairs - Roof as per Agent Statement		1,654.55		1,654.55 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		987.50		2,642.05 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		212.27		2,854.32 DR
			<b>2,854.32</b>		<b>2,854.32 DR</b>

**Total Debits: 2,854.32**

**Total Credits: 0.00**