

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rent Receivable (67000)</b>					
<u>80-82 Appin Road, Appin NSW (KHAN0001)</u>					
01/07/2019	Opening Balance				0.11 DR
08/07/2019	OR- le00034- nswp0 Macquarie Bank - July Rental Income and Expenses as per Agent Statement		0.01		0.12 DR
08/08/2019	OR- le00034- nswp0 Macquarie Bank - August Rental Income and Expenses as per Agent Statement		0.01		0.13 DR
09/09/2019	OR- le00034- nswp0 Macquarie Bank - September Rental Income and Expenses as per Agent Statement		0.01		0.14 DR
08/10/2019	OR- le00034- nswp0 Macquarie Bank October 2019		1,189.23		1,189.37 DR
08/10/2019	OR- le00034- nswp0 Macquarie Bank October 2019			0.04	1,189.33 DR
08/11/2019	OR- le00034- nswp0 Macquarie Bank November 2019			1,189.20	0.13 DR
09/06/2020	OR- le00034- nswp0 Macquarie Bank		0.01		0.14 DR
			<b>1,189.27</b>	<b>1,189.24</b>	<b>0.14 DR</b>

**Total Debits: 1,189.27**

**Total Credits: 1,189.24**