

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
76 Brooklyn Road, Brooklyn NSW, Australia (76brok)					
02/10/2017	Transfer to other Bank Brooklyn Building		2,500.00		2,500.00 DR
11/10/2017	Transfer to xx0858 Brooklyn Bathroom		513.15		3,013.15 DR
13/10/2017	Transfer to other Bank Brooklyn Bathroom		373.89		3,387.04 DR
24/11/2017	Transfer to xx0858 Brooklyn Skip Bin		530.00		3,917.04 DR
12/02/2018	Transfer to other Bank Commbank App 76 Brooklyn		530.00		4,447.04 DR
16/05/2018	Transfer to other Bank NetBank 64464		530.00		4,977.04 DR
			4,977.04		4,977.04 DR

Total Debits: 4,977.04

Total Credits: 0.00