

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<i>1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)</i>					
22/07/2019	Interest		1,218.14		1,218.14 DR
22/08/2019	Interest		1,256.11		2,474.25 DR
22/09/2019	Interest		1,256.13		3,730.38 DR
22/10/2019	Interest		1,205.64		4,936.02 DR
22/11/2019	Interest		1,218.33		6,154.35 DR
22/12/2019	Interest		1,178.78		7,333.13 DR
22/01/2020	Interest		1,218.45		8,551.58 DR
22/02/2020	Interest		1,218.36		9,769.94 DR
22/03/2020	Interest		1,139.78		10,909.72 DR
22/04/2020	Interest		1,438.58		12,348.30 DR
22/05/2020	Interest		1,273.21		13,621.51 DR
22/06/2020	Interest		1,304.60		14,926.11 DR
			14,926.11		14,926.11 DR

Total Debits: 14,926.11

Total Credits: 0.00