

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|---------------|--------|------------------|
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| 1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH) | | | | | |
| 30/06/2020 | Annual Rental Property Statement - 2020 | | 274.00 | | 274.00 DR |
| | | | 274.00 | | 274.00 DR |

Total Debits: 274.00

Total Credits: 0.00