

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)					
30/06/2020	Annual Rental Property Statement - 2020		3,657.55		3,657.55 DR
			3,657.55		3,657.55 DR

Total Debits: 3,657.55

Total Credits: 0.00