

# Anakk Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)					
13/07/2018	One Agency Wollo 1 Agency Wollong			874.20	874.20 CR
30/07/2018	One Agency Wollo 1 Agency Wollong			507.85	1,382.05 CR
30/08/2018	One Agency Wollo 1 Agency Wollong			1,108.26	2,490.31 CR
14/09/2018	One Agency Wollo 1 Agency Wollong			874.20	3,364.51 CR
28/09/2018	One Agency Wollo 1 Agency Wollong			874.20	4,238.71 CR
12/10/2018	One Agency Wollo 1 Agency Wollong			874.20	5,112.91 CR
14/11/2018	One Agency Wollo 1 Agency Wollong			940.66	6,053.57 CR
29/11/2018	One Agency Wollo 1 Agency Wollong			1,329.90	7,383.47 CR
21/12/2018	One Agency Wollo 1 Agency Wollong			368.85	7,752.32 CR
14/01/2019	One Agency Wollo 1 Agency Wollong			1,339.20	9,091.52 CR
30/01/2019	One Agency Wollo 1 Agency Wollong			186.06	9,277.58 CR
14/02/2019	One Agency Wollo 1 Agency Wollong			675.85	9,953.43 CR
27/02/2019	One Agency Wollo 1 Agency Wollong			446.40	10,399.83 CR
14/03/2019	One Agency Wollo 1 Agency Wollong			1,339.20	11,739.03 CR
29/03/2019	One Agency Wollo 1 Agency Wollong			892.80	12,631.83 CR
12/04/2019	One Agency Wollo 1 166 Shearwater D			892.80	13,524.63 CR
29/04/2019	One Agency Wollo 1 166 Shearwater D			720.80	14,245.43 CR
30/05/2019	One Agency Wollo 1 166 Shearwater D			1,036.70	15,282.13 CR
14/06/2019	One Agency Wollo 1 166 Shearwater D			892.80	16,174.93 CR
28/06/2019	One Agency Wollo 1 166 Shearwater D			892.80	17,067.73 CR
30/06/2019	Annual Rental Property Statement			8,512.63	25,580.36 CR
				<b>25,580.36</b>	<b>25,580.36 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>25,580.36</b>				