

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)</u>					
12/07/2019	One Agency Wollo 1 166 Shearwater D			892.80	892.80 CR
30/07/2019	One Agency Wollo 1 166 Shearwater D			713.74	1,606.54 CR
30/08/2019	One Agency Wollo 1 166 Shearwater D			1,031.24	2,637.78 CR
13/09/2019	One Agency Wollo 1 166 Shearwater D			892.80	3,530.58 CR
27/09/2019	One Agency Wollo 1 166 Shearwater D			892.80	4,423.38 CR
14/10/2019	One Agency Wollo 1 166 Shearwater D			892.80	5,316.18 CR
30/10/2019	One Agency Wollo 1 166 Shearwater D			496.44	5,812.62 CR
14/11/2019	One Agency Wollo 1 166 Shearwater D			1,172.60	6,985.22 CR
29/11/2019	One Agency Wollo 1 166 Shearwater D			911.40	7,896.62 CR
14/01/2020	One Agency Wollo 1 166 Shearwater D			1,265.55	9,162.17 CR
30/01/2020	One Agency Wollo 1 166 Shearwater D			640.60	9,802.77 CR
14/02/2020	One Agency Wollo 1 166 Shearwater D			14.03	9,816.80 CR
28/02/2020	One Agency Wollo 1 166 Shearwater D			911.40	10,728.20 CR
13/03/2020	One Agency Wollo 1 166 Shearwater D			911.40	11,639.60 CR
30/03/2020	One Agency Wollo 1 166 Shearwater D			911.40	12,551.00 CR
14/04/2020	One Agency Wollo 1 166 Shearwater D			911.40	13,462.40 CR
29/04/2020	One Agency Wollo 1 166 Shearwater D			184.74	13,647.14 CR
14/05/2020	One Agency Wollo 1 166 Shearwater D			1,584.54	15,231.68 CR
12/06/2020	One Agency Wollo 1 166 Shearwater D			893.15	16,124.83 CR
29/06/2020	One Agency Wollo 1 166 Shearwater D			911.40	17,036.23 CR
30/06/2020	Annual Rental Property Statement - 2020			9,142.07	26,178.30 CR
				26,178.30	26,178.30 CR

Total Debits: 0.00

Total Credits: 26,178.30