

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)					
30/06/2020	Annual Rental Property Statement - 2020		1,772.40		1,772.40 DR
			1,772.40		1,772.40 DR

Total Debits: 1,772.40

Total Credits: 0.00