

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)					
30/06/2020	Annual Rental Property Statement - 2020		1,328.46		1,328.46 DR
			1,328.46		1,328.46 DR

Total Debits: 1,328.46

Total Credits: 0.00