

# The S & A Whitaker Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
4B Elizabeth Crescent, Valley View SA 5093 (4BELZCRESA)					
30/06/2020	Income & Expenditure Summary		1,616.76		1,616.76 DR
30/06/2020	Income & Expenditure Summary		33.00		1,649.76 DR
30/06/2020	Income & Expenditure Summary		418.00		2,067.76 DR
			<b>2,067.76</b>		<b>2,067.76 DR</b>

**Total Debits: 2,067.76**

**Total Credits: 0.00**