

The S & A Whitaker Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
4B Elizabeth Crescent, Valley View SA 5093 (4BELZCRESA)					
30/06/2020	Income & Expenditure Summary		124.00		124.00 DR
30/06/2020	Income & Expenditure Summary		145.00		269.00 DR
30/06/2020	Income & Expenditure Summary		99.00		368.00 DR
			368.00		368.00 DR

Total Debits: 368.00

Total Credits: 0.00