

# The S & A Whitaker Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Sundry Expenses (42110)</b>					
4B Elizabeth Crescent, Valley View SA 5093 (4BELZCRESA)					
22/08/2019	ANZ INTERNET BANKING BPAY REVSA - ESL {211554}		101.80		101.80 DR
30/06/2020	Income & Expenditure Summary		289.00		390.80 DR
30/06/2020	Income & Expenditure Summary		39.60		430.40 DR
			<b>430.40</b>		<b>430.40 DR</b>

**Total Debits: 430.40**

**Total Credits: 0.00**