

## The S & A Whitaker Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rent Receivable (66001)</b>					
Rent Receivable (66001)					
30/06/2020	Being June 2020 rent received in July 2020		384.27		384.27 DR
			<b>384.27</b>		<b>384.27 DR</b>
<b>Total Debits:</b>	<b>384.27</b>				
<b>Total Credits:</b>	<b>0.00</b>				