

Zivko Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
61 Birch St, Condell Park NSW 2200 (61BIRCON)					
01/07/2019	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING			1,516.67	1,516.67 CR
05/07/2019	PAYMENT FROM inPress Printing			24.00	1,540.67 CR
01/08/2019	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING			1,516.67	3,057.34 CR
02/09/2019	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING			1,516.67	4,574.01 CR
01/10/2019	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING			1,516.67	6,090.68 CR
01/11/2019	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING			1,516.67	7,607.35 CR
02/12/2019	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING			1,516.67	9,124.02 CR
19/12/2019	PAYMENT FROM inPress Printing			448.45	9,572.47 CR
02/01/2020	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING			1,516.67	11,089.14 CR
03/02/2020	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING			1,516.67	12,605.81 CR
02/03/2020	ANZ INTERNET BANKING FUNDS TFER RENT INPRESS PRINTING			1,516.67	14,122.48 CR
01/04/2020	PAYMENT FROM Inpress Printing			758.34	14,880.82 CR
01/05/2020	PAYMENT FROM Inpress Printing			758.34	15,639.16 CR
01/06/2020	PAYMENT FROM Inpress Printing			758.34	16,397.50 CR
				16,397.50	16,397.50 CR

Total Debits: 0.00

Total Credits: 16,397.50