

Zivko Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
61 Birch St, Condell Park NSW 2200 (61BIRCON)					
31/08/2019	Take up 2020 Council rates for Birch St, Condell Park		3,929.19		3,929.19 DR
			3,929.19		3,929.19 DR

Total Debits: 3,929.19

Total Credits: 0.00