

## KOH FAMILY SUPERANNUATION FUND

ABN 65399675636

**General Ledger Enquiry**

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0630 - Receivable - Sola North Lakes</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	1,814.02	
9	Journals - Non Cash	20/06/2020		FY17 Rental receivable adj	0		429.00
6	Journals - Non Cash	30/06/2020		Net Rental income - timing differences - Jun19 banked in Jul19	0		1,385.02
					0	1,814.02	1,814.02
<b>Closing Balance</b>							