

## Adamek Family Superannuation Fund

ABN 14 525 601 468

**General Ledger Enquiry**

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0385 - Rental Property Expenses</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	2,421.00	C19-1
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	2,204.13	C19-2
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	666.86	C19-3
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	3,772.97	C19-4
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	443.46	C19-4
				Deposits & Payments			
2	Journals - Cash	30/06/2020		FY20 Bendigo #5892	0	1,006.67	C19-5
				Deposits & Payments			
					0	10,515.09	0.00
<b>Closing Balance</b>						10,515.09	