

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
76 Brooklyn Road, Brooklyn NSW, Australia (76brok)					
10/08/2018	Hawkesbury River R/E			9,635.80	9,635.80 CR
29/11/2018	Hawkesbury River Rent credit [Hawkesbury River Rent Credit]			4,975.40	14,611.20 CR
25/01/2019	Hawkesbury River Rent Credit			1,098.80	15,710.00 CR
28/02/2019	Hawkesbury River Rent Credit			808.70	16,518.70 CR
28/03/2019	Hawkesbury River Rent Credit			1,794.98	18,313.68 CR
26/04/2019	Hawkesbury River Rent Credit			1,098.80	19,412.48 CR
30/05/2019	Hawkesbury River Rent Credit			3,314.00	22,726.48 CR
27/06/2019	Hawkesbury River Rent Credit			2,206.40	24,932.88 CR
30/06/2019	Gross up expenses per Agent Statement			3,352.82	28,285.70 CR
				28,285.70	28,285.70 CR

Total Debits: 0.00

Total Credits: 28,285.70