

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
76 Brooklyn Road, Brooklyn NSW, Australia (76brok)					
26/11/2018	Transfer from CommBank App			70.00	70.00 CR
30/06/2019	Gross up expenses per Agent Statement		3,352.82		3,282.82 DR
			3,352.82	70.00	3,282.82 DR

Total Debits: 3,352.82

Total Credits: 70.00