

# Stefanofski Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>401 Currawong Circuit, Cams Wharf NSW, Australia (401CUR)</u>					
22/07/2019	WITHDRAWAL ONLINE 5193384 BPAY LAKE MACQU Council Rafs		427.41		427.41 DR
04/11/2019	WITHDRAWAL ONLINE 5400004 BPAY LAKE MACQU Council Cams Whf		427.20		854.61 DR
31/01/2020	WITHDRAWAL ONLINE 4333705 BPAY LAKE MACQU Council Cams Whf		427.20		1,281.81 DR
04/05/2020	WITHDRAWAL ONLINE 4223608 BPAY LAKE MACQU Cams Whf Council		427.20		1,709.01 DR
			<b>1,709.01</b>		<b>1,709.01 DR</b>
<u>523 Kaitlers Road, Lavington NSW, Australia (523KAI)</u>					
22/07/2019	WITHDRAWAL ONLINE 6469817 BPAY ALBURY CIT Albury Council		347.76		347.76 DR
04/11/2019	WITHDRAWAL ONLINE 0265051 BPAY ALBURY CIT Council Albury		344.00		691.76 DR
05/02/2020	WITHDRAWAL ONLINE 6599373 BPAY ALBURY CIT Albury Council		344.00		1,035.76 DR
29/04/2020	WITHDRAWAL ONLINE 4823226 BPAY ALBURY CIT Albury Council		344.00		1,379.76 DR
			<b>1,379.76</b>		<b>1,379.76 DR</b>
<b>Total Debits:</b>	<b>3,088.77</b>				
<b>Total Credits:</b>	<b>0.00</b>				