

## Stefanofski Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>401 Currawong Circuit, Cams Wharf NSW, Australia (401CUR)</u>					
30/06/2020	Rental expenses per Annual Rental Statement - Rafferys Lake Macquarie		0.28		0.28 DR
30/06/2020	Rental expenses per Annual Rental Statement - Rafferys Lake Macquarie		1,049.93		1,050.21 DR
			<b>1,050.21</b>		<b>1,050.21 DR</b>
<u>523 Kaitlers Road, Lavington NSW, Australia (523KAI)</u>					
30/06/2020	Rental expenses per rental summary statement - BDM Leasing		903.73		903.73 DR
			<b>903.73</b>		<b>903.73 DR</b>
<b>Total Debits:</b>			<b>1,953.94</b>		
<b>Total Credits:</b>			<b>0.00</b>		