

Stefanofski Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Commissions (41940)					
<u>401 Currawong Circuit, Cams Wharf NSW, Australia (401CUR)</u>					
30/06/2020	Rental expenses per Annual Rental Statement - Rafferys Lake Macquarie		6,242.13		6,242.13 DR
			6,242.13		6,242.13 DR
<u>523 Kaitlers Road, Lavington NSW, Australia (523KAI)</u>					
30/06/2020	Rental expenses per rental summary statement - BDM Leasing		1,133.42		1,133.42 DR
			1,133.42		1,133.42 DR
Total Debits:	7,375.55				
Total Credits:	0.00				