

L J Clark Superannuation Fund
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				817.00 CR
26/07/2022	GT BPAY BRISBANE NetBank BPAY 950188 8675191 Inv 1649514		816.75		0.25 CR
30/06/2023	Rounding Journal		0.25		0.00 DR
			817.00		0.00 DR

Total Debits: 817.00

Total Credits: 0.00