

COMGEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 280/002 TO 280/002 - ENTRIES: ALL
Printed: Wednesday 6 September, 2017 @ 16:43:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>280</u>						
<u>Rent Received</u>						
<u>280/002</u>						
<u>Lot 68 Moroney Road, Crowley Vale</u>						
03/02/2017	TRANSF	Bank Statement			11,000.00	(11,000.00)
Narration: TRANSFER FROM LAIDLEY INVESTME LAIDLEYINVESTMENTS(BL Ref: TRANSFER)						
07/06/2017	TRANSF	Bank Statement			22,000.00	(33,000.00)
Narration: TRANSFER FROM LAIDLEY INVESTME LAIDLEYINVESTMENTS(BL Ref: TRANSFER)						
Total Debits:						
Total Credits:					\$33,000.00	
Current Year Profit/(Loss):						N/A