

Davane and Company Staff Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				689.00 DR
24/07/2019	Deposit Capital 19			39,110.00	38,421.00 CR
08/10/2019	Withdrawal Online 4894926 BPay Wbe Spp 20 Whirebank Shares		5,000.00		33,421.00 CR
14/10/2019	Withdrawal Online 9070930 BPay Wbe Spp 20 Whirebank Shares		25,000.00		8,421.00 CR
24/12/2019	Deposit Sylvania NSW			313.02	8,734.02 CR
30/06/2020			9,252.02		518.00 DR
			39,252.02	39,423.02	518.00 DR
Total Debits:	39,252.02				
Total Credits:	39,423.02				