

DBJ SUPERANUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 999 TO 999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>999</u> <u>SUSPENSE</u>						
20/12/2016	0	Bank Statement Narration: Deposit IOOF			52,549.85	(52,549.85)
30/03/2017	0	Bank Statement Narration: IOOF Dividend			652.60	(53,202.45)
19/04/2017	0	Bank Statement Narration: deposit			584.10	(53,786.55)
Total Debits:						
Total Credits:					\$53,786.55	
Current Year Profit/(Loss):					N/A	