

Sloggett Family Superannuation Fund

General Ledger



As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
22/02/2017	Comminsure/Colonial NetBank BPAY 30315626023267789		720.94 K1.2		720.94 DR
27/02/2017	Comminsure/Colonial NetBank BPAY 30315626023267789		14.98		735.92 DR
27/02/2017	Comminsure/Colonial NetBank BPAY 30315626023243806		408.26 K1.1		1,144.18 DR
09/03/2017	Direct Credit 064035 CARDS ACCOUNT bpay correction			14.98	1,129.20 DR
			1,144.18	14.98	1,129.20 DR
Total Debits:		1,144.18			
Total Credits:		14.98			