

**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
			<b>1,144.18</b>	<b>14.98</b>	<b>1,129.20 DR</b>

**Total Debits: 1,144.18**

**Total Credits: 14.98**