

SOLEVTOP SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 806 TO 806 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
806 <u>Bond - Kohl Street</u>						
01/07/2019		Opening Balance				(5,133.33)
22/01/2020	2	Bank Statement			7,930.00	(13,063.33)
		Narration: Westpac Bank Account #199183 transactions 2020				
13/02/2020	2	Bank Statement		4,652.08		(8,411.25)
		Narration: Westpac Bank Account #199183 transactions 2020				
20/02/2020	2	Bank Statement		2,566.66		(5,844.59)
		Narration: Westpac Bank Account #199183 transactions 2020				
30/06/2020	8	Journal - Non Cash		481.25		(5,363.34)
		Narration: To take up Bond used to pay rent				
		Total Debits:		\$7,699.99		
		Total Credits:			\$7,930.00	
		Current Year Profit/(Loss):		N/A		