

SOLEVTOP SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL

Printed: Monday 12 April, 2021 @ 11:54:14

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - Westpac #9183</u>						
31/07/2019	2	Bank Statement			2.46	(2.46)
		Narration: Westpac Bank Account #199183 transactions 2020				
30/08/2019	2	Bank Statement			1.03	(3.49)
		Narration: Westpac Bank Account #199183 transactions 2020				
30/09/2019	2	Bank Statement			0.47	(3.96)
		Narration: Westpac Bank Account #199183 transactions 2020				
31/10/2019	2	Bank Statement			0.47	(4.43)
		Narration: Westpac Bank Account #199183 transactions 2020				
29/11/2019	2	Bank Statement			0.20	(4.63)
		Narration: Westpac Bank Account #199183 transactions 2020				
31/12/2019	2	Bank Statement			0.32	(4.95)
		Narration: Westpac Bank Account #199183 transactions 2020				
31/01/2020	2	Bank Statement			0.54	(5.49)
		Narration: Westpac Bank Account #199183 transactions 2020				
28/02/2020	2	Bank Statement			0.69	(6.18)
		Narration: Westpac Bank Account #199183 transactions 2020				
31/03/2020	2	Bank Statement			0.38	(6.56)
		Narration: Westpac Bank Account #199183 transactions 2020				
30/04/2020	1	Bank Statement			0.12	(6.68)
		Narration: Westpac Bank Account #199183 transactions 2020				
29/05/2020	1	Bank Statement			0.06	(6.74)
		Narration: Westpac Bank Account #199183 transactions 2020				
30/06/2020	2	Bank Statement			0.07	(6.81)
		Narration: Westpac Bank Account #199183 transactions 2020				
<u>250/002</u> <u>Cash at Bank - Westpac #9175</u>						
31/07/2019	1	Bank Statement			2.00	(2.00)
		Narration: Westpac Account #199175 transactions 2020				
30/08/2019	1	Bank Statement			1.83	(3.83)
		Narration: Westpac Account #199175 transactions 2020				
30/09/2019	1	Bank Statement			2.24	(6.07)
		Narration: Westpac Account #199175 transactions 2020				
31/10/2019	1	Bank Statement			2.35	(8.42)
		Narration: Westpac Account #199175 transactions 2020				
29/11/2019	1	Bank Statement			1.59	(10.01)
		Narration: Westpac Account #199175 transactions 2020				
31/12/2019	1	Bank Statement			1.01	(11.02)
		Narration: Westpac Account #199175 transactions 2020				
31/01/2020	1	Bank Statement			0.42	(11.44)
		Narration: Westpac Account #199175 transactions 2020				
28/02/2020	1	Bank Statement			0.38	(11.82)
		Narration: Westpac Account #199175 transactions 2020				
31/03/2020	1	Bank Statement			0.26	(12.08)
		Narration: Westpac Account #199175 transactions 2020				
30/04/2020	1	Bank Statement			0.08	(12.16)
		Narration: Westpac Account #199175 transactions 2020				
29/05/2020	1	Bank Statement			0.67	(12.83)
		Narration: Westpac Account #199175 transactions 2020				
30/06/2020	1	Bank Statement			0.74	(13.57)
		Narration: Westpac Account #199175 transactions 2020				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits:
Total Credits: **\$20.38**
Current Year Profit/(Loss): **N/A**