

# Sloggett Family Superannuation Fund

## General Ledger



As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				2,341.11 DR
12/10/2018	transfer from xxx6697 Commbank app			400.00	1,941.11 DR
12/10/2018	transfer to xx2800 Commbank app		600.00		2,541.11 DR
19/02/2019	Comminsure/Colonial NetBank BPAY30315626023267789		831.58		3,372.69 DR
19/02/2019	transfer from xxx6697 Commbank app			800.00	2,572.69 DR
01/03/2019	Comminsure/Colonial NetBank BPAY30315626023243806		449.02		3,021.71 DR
01/03/2019	transfer from xx0517 NetBank			50.00	2,971.71 DR
09/05/2019	transfer from xxx6697 Commbank app			20.00	2,951.71 DR
21/05/2019	Year 2016 \$259 tax paid outside super			259.00	2,692.71 DR
11/06/2019	transfer from xxx6697 Commbank app			10.00	2,682.71 DR
			<b>1,880.60</b>	<b>1,539.00</b>	<b>2,682.71 DR</b>

**Total Debits: 1,880.60**

**Total Credits: 1,539.00**