

Sloggett Family Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				3,870.05 DR
21/08/2020	transfer from xx3435 Commbank appl for ar9			2,000.00	1,870.05 DR
24/10/2020	Internet deposit from 0000416105666			200.00	1,670.05 DR
18/12/2020	Transfer to Comminsurance/Colonial 26023267789		935.32		2,605.37 DR
03/02/2021	Transfer to Comminsurance/Colonial 26023243806		447.76		3,053.13 DR
			1,383.08	2,200.00	3,053.13 DR
Total Debits:			1,383.08		
Total Credits:				2,200.00	