

Sloggett Family Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				2,682.71 DR
09/07/2019	transfer from xxx6697 Commbank app			10.00	2,672.71 DR
13/08/2019	transfer to xx2800 Commbank app			100.00	2,572.71 DR
06/01/2020	Comminsure/Colonial NetBank BPAY30315626023267789 Michael		867.81		3,440.52 DR
05/03/2020	Comminsure/Colonial NetBank BPAY30315626023243806		429.53		3,870.05 DR
			1,297.34	110.00	3,870.05 DR

Total Debits: 1,297.34

Total Credits: 110.00