

## Trading As

Wayne &amp; Julie Crosby Superannuation Fund

ABN 26 770 143 967

## Ledger Entries Report for the year ending 30 June, 2020

02/06/2021  
9:04

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0800 - Interest</b>							
21/10/2019	000000003	R	bs			0.69	(0.69)
29/11/2019	000000004	R	bs			0.74	(1.43)
31/12/2019	000000005	R	bs			0.83	(2.26)
31/01/2020	000000006	R	bs			0.79	(3.05)
28/02/2020	000000007	R	bs			0.72	(3.77)
31/03/2020	000000008	R	bs			0.83	(4.60)
30/04/2020	000000009	R	bs			0.77	(5.37)
29/05/2020	000000010	R	bs			0.74	(6.11)
30/06/2020	000000011	R	bs			0.58	(6.69)
30/06/2020	000000012	J	Interest per excel WP			3,964.32	(3,971.01)
Total						<b>3,971.01</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2019	000000013	J	Opening balance		4,381.16		4,381.16
04/10/2019	000000002	R	bs		5,000.00		9,381.16
21/10/2019	000000003	R	bs		0.69		9,381.85
29/11/2019	000000004	R	bs		0.74		9,382.59
31/12/2019	000000005	R	bs		0.83		9,383.42
31/01/2020	000000006	R	bs		0.79		9,384.21
28/02/2020	000000007	R	bs		0.72		9,384.93
31/03/2020	000000008	R	bs		0.83		9,385.76
30/04/2020	000000009	R	bs		0.77		9,386.53
29/05/2020	000000010	R	bs		0.74		9,387.27
30/06/2020	000000011	R	bs		0.58		9,387.85
Total					<b>9,387.85</b>		
<b>Account number 2140.01 - Loan - Therese Deboer</b>							
01/07/2019	000000013	J	Opening balance		69,297.94		69,297.94
01/07/2019	000000014	J	Clear to loan			66.00	69,231.94
04/10/2019	000000002	R	bs			5,000.00	64,231.94
30/06/2020	000000012	J	Interest per excel WP		3,964.32		68,196.26
Total					<b>73,262.26</b>	<b>5,066.00</b>	
<b>Account number 3326 - ATO - ICA</b>							
01/07/2019	000000013	J	Opening balance			66.00	(66.00)
01/07/2019	000000014	J	Clear to loan		66.00		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>66.00</b>	<b>66.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000013	J	Opening balance			31,541.14	(31,541.14)
Total						<b>31,541.14</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2019	000000013	J	Opening balance			42,071.96	(42,071.96)
Total						<b>42,071.96</b>	