

880

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2000 TO 16/09/2018
FROM ACCOUNT 880 TO 880 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
880 Sundry Creditors						
30/06/2005	55	Bank Statement			392.00	(392.00)
Narration: Westpac Div for 2006 Fully franked						
30/06/2005	56	Bank Statement			840.00	(1,232.00)
Narration: Macq Bank Div banked early 2006 IC = \$324						
01/07/2005	776031	Journal - Cash		392.00		(840.00)
Narration: Westpac Dividend						
01/07/2005	776036	Journal - Cash		840.00		
31/08/2006	65	Journal - Cash			4,207.50	(4,207.50)
Narration: TRG Accounting						
20/09/2006	777010	Journal - Cash			6,187.50	(10,395.00)
Narration: TRG Accounting						
01/07/2007	777010	Journal - Cash		10,395.00		
30/06/2016	777010	Journal - Non Cash			269.50	(269.50)
Narration: TRG Fee Paid by Company						
30/06/2016	777010	Journal - Non Cash			46.00	(315.50)
Narration: ASIC Fee Paid by Company						
				Total Debits:	\$11,627.00	
				Total Credits:	\$11,942.50	
				Current Year Profit/(Loss):	N/A	

Please transfer funds to Philip Putnam's personal bank A/c in repayment of this creditor

P Putnam
Director

Date:

17.09.20