

M & K SMITH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL

Printed: Tuesday 2 June, 2020 @ 12:05:14

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
315		<u>Bank Charges</u>				
31/07/2018	1	Bank Statement		10.00		10.00
		Narration: Input St George #422156726 Account Transactions for 2019				
31/07/2018	8	Journal - Cash		29.92		39.92
		Narration: Input Loan Account Transactions 2019				
31/08/2018	1	Bank Statement		10.00		49.92
		Narration: Input St George #422156726 Account Transactions for 2019				
31/08/2018	8	Journal - Cash		29.92		79.84
		Narration: Input Loan Account Transactions 2019				
29/09/2018	1	Bank Statement		10.00		89.84
		Narration: Input St George #422156726 Account Transactions for 2019				
30/09/2018	8	Journal - Cash		29.92		119.76
		Narration: Input Loan Account Transactions 2019				
31/10/2018	1	Bank Statement		10.00		129.76
		Narration: Input St George #422156726 Account Transactions for 2019				
31/10/2018	8	Journal - Cash		29.92		159.68
		Narration: Input Loan Account Transactions 2019				
30/11/2018	1	Bank Statement		10.00		169.68
		Narration: Input St George #422156726 Account Transactions for 2019				
30/11/2018	8	Journal - Cash		29.92		199.60
		Narration: Input Loan Account Transactions 2019				
31/12/2018	1	Bank Statement		10.00		209.60
		Narration: Input St George #422156726 Account Transactions for 2019				
31/12/2018	8	Journal - Cash		29.92		239.52
		Narration: Input Loan Account Transactions 2019				
31/01/2019	1	Bank Statement		10.00		249.52
		Narration: Input St George #422156726 Account Transactions for 2019				
31/01/2019	8	Journal - Cash		29.92		279.44
		Narration: Input Loan Account Transactions 2019				
28/02/2019	1	Bank Statement		10.00		289.44
		Narration: Input St George #422156726 Account Transactions for 2019				
28/02/2019	8	Journal - Cash		29.92		319.36
		Narration: Input Loan Account Transactions 2019				
30/03/2019	1	Bank Statement		10.00		329.36
		Narration: Input St George #422156726 Account Transactions for 2019				
31/03/2019	8	Journal - Cash		29.92		359.28
		Narration: Input Loan Account Transactions 2019				
30/04/2019	1	Bank Statement		10.00		369.28
		Narration: Input St George #422156726 Account Transactions for 2019				
30/04/2019	8	Journal - Cash		29.92		399.20
		Narration: Input Loan Account Transactions 2019				
31/05/2019	1	Bank Statement		10.00		409.20
		Narration: Input St George #422156726 Account Transactions for 2019				
31/05/2019	8	Journal - Cash		29.92		439.12
		Narration: Input Loan Account Transactions 2019				
28/06/2019	8	Journal - Cash		29.92		469.04
		Narration: Input Loan Account Transactions 2019				
29/06/2019	1	Bank Statement		10.00		479.04
		Narration: Input St George #422156726 Account Transactions for 2019				
Total Debits:				\$479.04		
Total Credits:						
Current Year Profit/(Loss):				N/A		