

11/10/2019
15:43

Taydent Trading Trust
Annual General Ledger

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Client Code: TAYLPT2 From 456 to 456 by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
456	Superannuation Contributions - Associated				
LY Closing Balance					25000.00
30/06/2019	Jnl	10	25000.00		25000.00
	Exps pd obo trust				
Closing Balance			25000.00	0.00	25000.00
	Debits			25000.00	
	Credits			0.00	
	GST			0.00	
	Gross			25000.00	
	No. of Accounts			1.00	
	No. of Entries			1.00	