

250

**TAYLOR FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL**

Printed: Friday 11 October, 2019 @ 15:41:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank ***223</u></b>						
01/07/2018	010718	Bank Statement			6.05	(6.05)
		Narration: DEPOSIT INTEREST				
01/08/2018	010818	Bank Statement			10.22	(16.27)
		Narration: DEPOSIT INTEREST				
01/09/2018	010918	Bank Statement			0.91	(17.18)
		Narration: DEPOSIT INTEREST				
01/10/2018	011018	Bank Statement			7.73	(24.91)
		Narration: DEPOSIT INTEREST				
01/11/2018	011118	Bank Statement			9.97	(34.88)
		Narration: DEPOSIT INTEREST				
01/12/2018	011218	Bank Statement			10.90	(45.78)
		Narration: DEPOSIT INTEREST				
01/01/2019	010119	Bank Statement			8.32	(54.10)
		Narration: DEPOSIT INTEREST				
01/02/2019	010219	Bank Statement			15.27	(69.37)
		Narration: DEPOSIT INTEREST				
01/03/2019	010319	Bank Statement			19.25	(88.62)
		Narration: DEPOSIT INTEREST				
01/04/2019	010419	Bank Statement			6.20	(94.82)
		Narration: DEPOSIT INTEREST				
01/05/2019	010519	Bank Statement			9.29	(104.11)
		Narration: DEPOSIT INTEREST				
01/06/2019	010619	Bank Statement			7.71	(111.82)
		Narration: DEPOSIT INTEREST				
<b><u>250/003</u>      <u>DNR Capital Australian Equities Portfolio - Cash</u></b>						
31/07/2018	7	Bank Statement			2.89	(2.89)
		Narration: Take up Ord Minnet Cash Transactions				
31/08/2018	7	Bank Statement			2.76	(5.65)
		Narration: Take up Ord Minnet Cash Transactions				
31/09/2018	7	Bank Statement			2.74	(8.39)
		Narration: Take up Ord Minnet Cash Transactions				
31/10/2018	7	Bank Statement			4.19	(12.58)
		Narration: Take up Ord Minnet Cash Transactions				
30/11/2018	7	Bank Statement			4.24	(16.82)
		Narration: Take up Ord Minnet Cash Transactions				
31/12/2018	7	Bank Statement			4.32	(21.14)
		Narration: Take up Ord Minnet Cash Transactions				
31/01/2019	7	Bank Statement			4.46	(25.60)
		Narration: Take up Ord Minnet Cash Transactions				
28/02/2019	7	Bank Statement			4.39	(29.99)
		Narration: Take up Ord Minnet Cash Transactions				
29/03/2019	7	Bank Statement			4.73	(34.72)
		Narration: Take up Ord Minnet Cash Transactions				
30/04/2019	7	Bank Statement			6.12	(40.84)
		Narration: Take up Ord Minnet Cash Transactions				
31/05/2019	7	Bank Statement			6.41	(47.25)
		Narration: Take up Ord Minnet Cash Transactions				
28/06/2019	7	Bank Statement			1.48	(48.73)
		Narration: Take up Ord Minnet Cash Transactions				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250/016</u></b>	<b><u>ME Term Deposit 00515876</u></b>					
22/01/2019	1	Journal - Cash			4,177.40	(4,177.40)
Narration: Interest earned on ME Term Deposit reinvested						
<b><u>250/017</u></b>	<b><u>CBA Term Deposit 50028598</u></b>					
03/03/2019	030319	Bank Statement			4,768.15	(4,768.15)
Narration: DEPOSIT INTEREST						
<b><u>250/018</u></b>	<b><u>CBA Term Deposit 53376817</u></b>					
13/12/2018	131218	Bank Statement			278.97	(278.97)
Narration: DEPOSIT INTEREST						
14/12/2018	141218	Bank Statement			245.00	(523.97)
Narration: Miscellaneous credits						

Total Debits:

Total Credits: **\$9,630.07**

Current Year Profit/(Loss): **N/A**