

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Davenport, Jennifer - Accumulation (DAVJEN00001A)</u>					
01/07/2019	Take up 2019FY property insurance premium as contribution - 2019FY annual rent stmt was misleading			2,535.00	2,535.00 CR
19/08/2019	Take up 2020FY insurance premium paid personally			2,670.00	5,205.00 CR
30/09/2019	Take up land tax as a contribution			1,277.50	6,482.50 CR
				6,482.50	6,482.50 CR
<u>(Contributions) White, Lynda Alison - Accumulation (WHILYN00001A)</u>					
01/07/2019	Take up 2019FY property insurance premium as contribution - 2019FY annual rent stmt was misleading			2,535.00	2,535.00 CR
19/08/2019	Take up 2020FY insurance premium paid personally			2,670.00	5,205.00 CR
30/09/2019	Take up land tax as a contribution			1,277.50	6,482.50 CR
				6,482.50	6,482.50 CR
Total Debits:	0.00				
Total Credits:	12,965.00				