

WHATEVA SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250 <u>Interest Received</u>						
250/001 <u>BOQ One Account</u>						
01/07/2019	280	Bank Statement			62.91 M1	(62.91)
Narration: per bank statements						
01/08/2019	280	Bank Statement			90.73 M1	(153.64)
Narration: per bank statements						
02/09/2019	280	Bank Statement			81.45 M1	(235.09)
Narration: per bank statements						
01/10/2019	280	Bank Statement			76.37 M1	(311.46)
Narration: per bank statements						
01/11/2019	280	Bank Statement			58.63 M2	(370.09)
Narration: per bank statements						
01/12/2019	280	Bank Statement			47.51 M2	(417.60)
Narration: per bank statements						
02/01/2020	280	Bank Statement			65.58 M2	(483.18)
Narration: per bank statements						
03/02/2020	280	Bank Statement			66.69 M2	(549.87)
Narration: per bank statements						
02/03/2020	280	Bank Statement			42.14 M2	(592.01)
Narration: per bank statements						
01/04/2020	280	Bank Statement			18.45 M2	(610.46)
Narration: per bank statements						
01/05/2020	280	Bank Statement			10.87 M2	(621.33)
Narration: per bank statements						
01/06/2020	280	Bank Statement			10.77 M2	(632.10)
Narration: per bank statements						

Total Debits:

Total Credits: **\$632.10**

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