

WE & RB SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 261/000 TO 261/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/007</u> <u>Boston, Warren</u>						
15/08/2017	8	Journal - Non Cash			259.00	(259.00)
Narration: To take up tax office payments paid peronally						
20/10/2017	4	Bank Statement			3,000.00	(3,259.00)
Narration: Input CBA Account ***958						
<u>261/008</u> <u>Boston, Robert</u>						
17/07/2017	2	Bank Statement			1,300.00	(1,300.00)
Narration: Input CBA Acc **930						
Total Debits:						
Total Credits:				\$4,559.00		
Current Year Profit/(Loss):				N/A		