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07/12/23

Accrual Basis

HAZELL SUPERANNUATION FUND
Transaction Detail by Account
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Clr	Split	Debit	Credit	Balance
Sundry Debtors										8,075.52
General Journal	30/06/2023	ccg23...	*		summary of Shaws SMA 00344630		Shaws		487.96	7,587.56
General Journal	30/06/2023	ccg23...	*		summary of Shaws SMA 00344630		Shaws	431.37		8,018.93
General Journal	30/06/2023	ccg23...	*		Shaw summary S1608081		Cash at bank - ...		7,587.56	431.37
General Journal	30/06/2023	ccg23...	*		Shaw summary S1608081		Cash at bank - ...	7,121.09		7,552.46
General Journal	30/06/2023	ccg23...	*		Shaw summary S1608081 Mint interest taken up os O/s ...		Cash at bank - ...		1,260.55	6,291.91
Total Sundry Debtors								7,552.46	9,336.07	6,291.91
TOTAL								7,552.46	9,336.07	6,291.91