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THE MAUDY FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 260/000 TO 261/999 - ENTRIES: ALL

Printed: Wednesday 16 June, 2021 @ 11:05:38

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|----------------|-------|-----------------------------|--------------------|---------------|
| <u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u> | | | | | | |
| <u>260/005</u> <u>Maudy, Jacques Jacob</u> | | | | | | |
| 29/07/2019 | 290719 | Bank Statement | | | 3,000.00 | (3,000.00) |
| Narration: as per bank statement | | | | | | |
| 22/06/2020 | 220620 | Bank Statement | | | 22,000.00 | (25,000.00) |
| Narration: as per bank statement | | | | | | |
| 23/06/2020 | 230620 | Bank Statement | | | 25,000.00 | (50,000.00) |
| Narration: as per bank statement | | | | | | |
| <u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u> | | | | | | |
| <u>261/009</u> <u>Sanson-Maudy, Marie Christine</u> | | | | | | |
| 01/08/2019 | 010819 | Bank Statement | | | 8,000.00 | (8,000.00) |
| Narration: as per bank statement | | | | | | |
| 24/06/2020 | 240620 | Bank Statement | | | 25,000.00 | (33,000.00) |
| Narration: as per bank statement | | | | | | |
| 25/06/2020 | 250620 | Bank Statement | | | 15,000.00 | (48,000.00) |
| Narration: as per bank statement | | | | | | |
| | | | | Total Debits: | | |
| | | | | Total Credits: | \$98,000.00 | |
| | | | | Current Year Profit/(Loss): | N/A | |