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LATENDRESSE FAMILY SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Eyre, Camilla - Accumulation (EYRCAM00001A)</i>					
27/07/2020	Transfer from NetBank CEyreSuper Q4 2019			895.16	895.16 CR
28/10/2020	Transfer from NetBank SUPER GUAR CE			895.16	1,790.32 CR
29/01/2021	Transfer from NetBank CE Super guarantee			767.28	2,557.60 CR
27/04/2021	Transfer from NetBank SUPER GUAR C EYRE			895.16	3,452.76 CR
				3,452.76	3,452.76 CR

Total Debits: 0.00

Total Credits: 3,452.76

Superannuation Transactions

KL ORTHO Pty Ltd

For the period 1 July 2020 to 30 June 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Superannuation								
27 Jul 2020	Spend Money	KL Ortho Pty Ltd - Transfer to CBA A- CEyre SuperQ4 20		895.16	-	895.16	895.16	-
28 Oct 2020	Spend Money	KL Ortho Pty Ltd - Transfer to CBA A- SUPER GUAR CE MIS		895.16	-	1,790.32	895.16	-
29 Jan 2021	Spend Money	KL Ortho Pty Ltd - Transfer to CBA A- CE Super guarant		767.28	-	2,557.60	767.28	-
27 Apr 2021	Spend Money	KL Ortho Pty Ltd - Transfer to CBA A- SUPER GUAR C EYR		895.16	-	3,452.76	895.16	-
Total Superannuation				3,452.76	-	3,452.76	3,452.76	-
Total				3,452.76	-	3,452.76	3,452.76	-