

WONGAROO SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 260/004 TO 261/002 - ENTRIES: ALL
Printed: Wednesday 22 April, 2020 @ 15:19:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/004</u> <u>Wong, Benjamin Sik-Kee</u>						
06/03/2020	0	Bank Statement			5,000.00	(5,000.00)
Narration: BW SUPER CONTRIBUTION						
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/002</u> <u>Wong, Carolyn Gaye</u>						
29/03/2020	0	Bank Statement			3,000.00	(3,000.00)
Narration: SPOUSE CONTRIBUTION						
Total Debits:						
Total Credits:				\$8,000.00		
Current Year Profit/(Loss):				N/A		