

WONGAROO SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/009 TO 250/009 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/009</u> <u>CDIA #6898</u>						
01/07/2019	0	Bank Statement			80.17	(80.17)
		Narration: JUL INT				
01/08/2019	0	Bank Statement			86.99	(167.16)
		Narration: AUG INT				
01/09/2019	0	Bank Statement			432.44	(599.60)
		Narration: SEP INT				
01/10/2019	0	Bank Statement			539.58	(1,139.18)
		Narration: OCT INT				
01/11/2019	0	Bank Statement			474.77	(1,613.95)
		Narration: NOV INT				
01/12/2019	0	Bank Statement			351.41	(1,965.36)
		Narration: DEC INT				
01/01/2020	0	Bank Statement			357.90	(2,323.26)
		Narration: JAN INT				
01/02/2020	0	Bank Statement			365.57	(2,688.83)
		Narration: FEB INT				
01/03/2020	0	Bank Statement			380.53	(3,069.36)
		Narration: MAR INT				
01/04/2020	0	Bank Statement			488.65	(3,558.01)
		Narration: APR INT				
Total Debits:						
Total Credits:				\$3,558.01		
Current Year Profit/(Loss):				N/A		