

WONGAROO SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/009 TO 250/009 - ENTRIES: ALL
Printed: Wednesday 22 April, 2020 @ 15:13:01

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	