

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 841 TO 841 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>841</u> <u>GST adjustments</u>						
01/07/2019		Opening Balance				93.26
30/06/2020	4	Journal - Non Cash			184.52	(91.26)
Narration: To take up 2019 GST taken up in 2020						
30/06/2020	5	Journal - Non Cash		61.27		(29.99)
Narration: To reclassify GST on Investment expenses						
				Total Debits:		
				\$61.27		
				Total Credits:		
				\$184.52		
				Current Year Profit/(Loss):		N/A