

P & J Galea Supperannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

01/07/2021

11:12

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 24 Receipt						
0000	17/04/2020	deposit		-37.70		-37.70
Transaction number 30 Cheque						
0000	04/05/2020	telegraphic transfer		25,041.19		25,041.19
Transaction number 108 Receipt						
0000	15/06/2020	bank vic		-28.45		-28.45
Transaction number 138 Receipt						
0000	18/06/2020			-1,207.30		-1,207.30
Transaction number 139 Receipt						
0000	18/06/2020	cash deposit		-3,000.00		-3,000.00