

315

WALKER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315		<u>Bank Charges</u>				
01/07/2019	3	Bank Statement		0.50		0.50
		Narration: Westpac Business One Flexi Transactions 2021				
01/10/2019	2	Bank Statement		5.00		5.50
		Narration: Westpac DIY Super Savings Account				
01/10/2019	3	Bank Statement		1.00		6.50
		Narration: Westpac Business One Flexi Transactions 2020				
01/11/2019	3	Bank Statement		5.00		11.50
		Narration: Westpac Business One Flexi Transactions 2020				
02/03/2020	3	Bank Statement		0.50		12.00
		Narration: Westpac Business One Flexi Transactions 2020				
01/04/2020	3	Bank Statement		1.50		13.50
		Narration: Westpac Business One Flexi Transactions 2020				
01/05/2020	3	Bank Statement		4.50		18.00
		Narration: Westpac Business One Flexi Transactions 2020				
		Total Debits:	\$18.00			
		Total Credits:				
		Current Year Profit/(Loss):	N/A			

