

250/001

WALKER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL

Printed: Monday 14 June, 2021 @ 13:21:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u>						
<u>Interest Received</u>						
<u>250/001</u>						
<u>Westpac Bank 143344</u>						
31/07/2019	3	Bank Statement			0.01	(0.01)
Narration: Westpac Business One Flexi Transactions 2020						
31/08/2019	3	Bank Statement			0.01	(0.02)
Narration: Westpac Business One Flexi Transactions 2020						
30/09/2019	3	Bank Statement			0.01	(0.03)
Narration: Westpac Business One Flexi Transactions 2020						
31/10/2019	3	Bank Statement			0.03	(0.06)
Narration: Westpac Business One Flexi Transactions 2020						
29/11/2019	3	Bank Statement			0.02	(0.08)
Narration: Westpac Business One Flexi Transactions 2020						
31/12/2019	3	Bank Statement			0.02	(0.10)
Narration: Westpac Business One Flexi Transactions 2020						
31/01/2020	3	Bank Statement			0.02	(0.12)
Narration: Westpac Business One Flexi Transactions 2020						
28/02/2020	3	Bank Statement			0.02	(0.14)
Narration: Westpac Business One Flexi Transactions 2020						
31/03/2020	3	Bank Statement			0.01	(0.15)
Narration: Westpac Business One Flexi Transactions 2020						
30/04/2020	3	Bank Statement			0.02	(0.17)
Narration: Westpac Business One Flexi Transactions 2020						
29/05/2020	3	Bank Statement			0.01	(0.18)
Narration: Westpac Business One Flexi Transactions 2020						
30/06/2020	3	Bank Statement			0.01	(0.19)
Narration: Westpac Business One Flexi Transactions 2020						

Total Debits:

Total Credits: **\$0.19**

Current Year Profit/(Loss): **N/A**

250/003

WALKER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/003 TO 250/003 - ENTRIES: ALL

Printed: Monday 14 June, 2021 @ 13:20:56

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/003</u> <u>Westpac DIY Super Savings Account 407266</u>						
30/07/2019	2	Bank Statement			15.77	(15.77)
Narration: Westpac DIY Super Savings Account						
31/07/2019	2	Bank Statement			29.21	(44.98)
Narration: Westpac DIY Super Savings Account						
30/09/2019	2	Bank Statement			49.79	(94.77)
Narration: Westpac DIY Super Savings Account						
31/10/2019	2	Bank Statement			4.06	(98.83)
Narration: Westpac DIY Super Savings Account						
29/11/2019	2	Bank Statement			2.05	(100.88)
Narration: Westpac DIY Super Savings Account						
31/12/2019	2	Bank Statement			2.27	(103.15)
Narration: Westpac DIY Super Savings Account						
31/01/2020	2	Bank Statement			3.02	(106.17)
Narration: Westpac DIY Super Savings Account						
28/02/2020	2	Bank Statement			7.91	(114.08)
Narration: Westpac DIY Super Savings Account						
31/03/2020	2	Bank Statement			3.57	(117.65)
Narration: Westpac DIY Super Savings Account						
30/04/2020	2	Bank Statement			1.47	(119.12)
Narration: Westpac DIY Super Savings Account						
29/05/2020	2	Bank Statement			40.14	(159.26)
Narration: Westpac DIY Super Savings Account						
30/06/2020	2	Bank Statement			45.82	(205.08)
Narration: Westpac DIY Super Savings Account						
Total Debits:						
Total Credits:				\$205.08		
Current Year Profit/(Loss):				N/A		

250/004

WALKER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/004 TO 250/004 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

250 **Interest Received**

250/004 **Westpac DIY Super Working Account 407258**

31/07/2019	1	Bank Statement			0.01	(0.01)
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Narration: Westpac DIY Super Working Account Transactions 2020

Total Debits:

Total Credits: **\$0.01**

Current Year Profit/(Loss): **N/A**

250/007

WALKER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/007 TO 250/007 - ENTRIES: ALL

Printed: Monday 14 June, 2021 @ 13:20:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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250	<u>Interest Received</u>					
250/007	<u>Westpac Term Deposit 425671</u>					
11/09/2019	2	Bank Statement			7,851.78	(7,851.78)
Narration: Westpac DIY Super Savings Account						
11/09/2019	2	Bank Statement			19.18	(7,870.96)
Narration: Westpac DIY Super Savings Account						
28/01/2020	2	Bank Statement			36.31	(7,907.27)
Narration: Westpac DIY Super Savings Account						
28/01/2020	2	Bank Statement			469.06	(8,376.33)
Narration: Westpac DIY Super Savings Account						
01/05/2020	2	Bank Statement			4.13	(8,380.46)
Narration: Westpac DIY Super Savings Account						
01/05/2020	2	Bank Statement			3,957.11	(12,337.57)
Narration: Westpac DIY Super Savings Account						
30/06/2020	6	Journal - Non Cash			4,552.49	(16,890.06)
Narration: Interset on TD						
Total Debits:						
Total Credits:				\$16,890.06		
Current Year Profit/(Loss):				N/A		