

261

WALKER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 261/013 TO 261/013 - ENTRIES: ALL

Printed: Monday 14 June, 2021 @ 13:15:30

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

261 **Member/Personal Contributions - Non Concessional (Undeducted)**

261/013 **Walker, Desley**

30/06/2020	7	Journal - Non Cash			3,432.00	(3,432.00)
Narration: CAS Fees paid by Wilker Dry Cleaning						

Total Debits:

Total Credits: \$3,432.00

Current Year Profit/(Loss): N/A