

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Data Clearing Account (91000)</b>					
Bank Data Clearing Account (91000)					
22/06/2020	TRANSACT FUNDS TFR TO C J GRAEBER TD		3,652.00		3,652.00 DR
26/06/2020	TRANSACT FUNDS TFR TO COASTAL GROUP TD		1,595.00		5,247.00 DR
			<b>5,247.00</b>		<b>5,247.00 DR</b>

**Total Debits: 5,247.00**

**Total Credits: 0.00**