

**Khan Family Superannuation Fund**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
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01/07/2021	Opening Balance				220.00 CR
04/10/2021	Bus Trans Account NETBANK TFR			8,500.00	8,720.00 CR
04/10/2021	Transfer Back Transfer to xx5412		8,500.00		220.00 CR
20/10/2021	MK and AK Super NETBANK TFR			9,900.00	10,120.00 CR
18/05/2022	BTA NETBANK TFR			11,500.00	21,620.00 CR
09/06/2022	Everyday Offset 2 Transfer to xx481		220.00		21,400.00 CR
			<b>8,720.00</b>	<b>29,900.00</b>	<b>21,400.00 CR</b>

**Total Debits: 8,720.00**

**Total Credits: 29,900.00**

\$ 9900 PAID BACK 10.7.22  
 \$ 11500 ✓ ✓ 6.7.22

CLIENT AWARE SHOULD NOT  
 HAVE TAKEN OUT.