

10:43 AM

01/03/23

Accrual Basis

**Weeks Super Fund**  
**Transaction Detail by Account**  
As of June 30, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Sundry debtors</b>										0.00
General Journal	30/06/2022	ccg22...	*		Rent banked ...		35 Brealey Str...	472.50		472.50
Total Sundry debtors								472.50	0.00	472.50
<b>TOTAL</b>								<b>472.50</b>	<b>0.00</b>	<b>472.50</b>