

Bonner Brabon Super Fund ABN 51 312 539 817
Ledger Entries Report for the year ending 30 June, 2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3192 - Trade creditors							
01/07/2020	000000001	J	Opening balance			4,015.00	(4,015.00)
03/08/2020	000000062	P	transfer out reg off fees overdue		605.00		(3,410.00)
06/08/2020	000000140	J	accountanting fee		1,330.00		(2,080.00)
30/06/2021	000000143	J	last instalment not paid till august 21			925.00	(3,005.00)
30/06/2021	000000144	J	accruals 2021			3,229.00	(6,234.00)
Total					1,935.00	8,169.00	