

Ledger Entries Report for the year ending 30 June, 2022

12/07/2023

8:41

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1935 - Superannuation							
13/09/2021	000000629	J	pymt to super		500.00		500.00
12/10/2021	000000143	P	WDL ONLINE 1818701 TFR WBC Cho Linda Sup		1,500.00		2,000.00
02/03/2022	000000349	P	WDL ONLINE 1208420 TFR WBC Cho Linda Sup		2,000.00		4,000.00
28/03/2022	000000406	P	WDL ONLINE 1208420 TFR WBC Cho Linda Sup		500.00		4,500.00
06/04/2022	000000424	P	WDL ONLINE 1208420 TFR WBC Cho Linda Sup		600.00		5,100.00
11/04/2022	000000429	P	WDL ONLINE 1208420 TFR WBC Cho Linda Sup		1,500.00		6,600.00
30/06/2022	000000591	P	WDL ONLINE 1208420 TFR WBC Cho Linda Sup		5,000.00		11,600.00
30/06/2022	000000641	J	Year end closing entry			11,600.00	0.00
Total					11,600.00	11,600.00	