

Sloggett Family Superannuation Fund

General Ledger



As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2017	Opening Balance				1,129.20 DR
15/02/2018	Comminsure/Colonial NetBank BPAY30315626023243806		433.97 K1.1		1,563.17 DR
15/02/2018	Comminsure/Colonial NetBank BPAY30315626023267789		777.94 K1.2		2,341.11 DR
			1,211.91		2,341.11 DR
Total Debits:		1,211.91			
Total Credits:		0.00			