

A.C.E. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<strong>Sundry Debtors (68000)</strong>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,000.00 DR
03/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$1000.00 Branch 66 EAGLE ST BRISBANE BOND RETURN			1,000.00	0.00 DR
				<strong>1,000.00</strong>	<strong>0.00 DR</strong>
<strong>Total Debits:</strong>		<strong>0.00</strong>			
<strong>Total Credits:</strong>		<strong>1,000.00</strong>			