

SUNPEAKS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 242/000 TO 242/999 - ENTRIES: ALL

Printed: Wednesday 28 April, 2021 @ 09:53:27

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
242 <u>Employer Contributions - Concessional</u>						
242/002 <u>Groth, John</u>						
29/07/2019	1	Bank Statement			385.91	(385.91)
Narration: Input 2020 Suncorp Bank Statements Super Choice						
21/10/2019	1	Bank Statement			310.82	(696.73)
Narration: Input 2020 Suncorp Bank Statements Super Choice						
15/04/2020	1	Bank Statement			347.40	(1,044.13)
Narration: Input 2020 Suncorp Bank Statements Super Choice						
07/05/2020	1	Bank Statement			285.00	(1,329.13)
Narration: Input 2020 Suncorp Bank Statements Super Choice						
05/06/2020	1	Bank Statement			285.00	(1,614.13)
Narration: Input 2020 Suncorp Bank Statements Super Choice						
Total Debits:						
Total Credits:				\$1,614.13		
Current Year Profit/(Loss):				N/A		