

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 **Employer Contributions - Concessional**

242/002 **Groth, John**

| | | | | | | |
|--|---|----------------|--|--|--------|------------|
| 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**