

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Bond (80600)					
<u>Rental Bond (80600)</u>					
21/01/2015	Bond			4,116.00	4,116.00 CR
				4,116.00	4,116.00 CR

Total Debits: 0.00

Total Credits: 4,116.00