

**A SHEN & M PHAM FAMILY SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 261/001 TO 261/001 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>261</u>      <u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>						
<b><u>261/001</u>      <u>Shen, Alexander</u></b>						
06/07/2018	0	Journal - Non Cash			500.00	(500.00)
Narration: PAID JUN QTR. 2018 PAYG THROUGH PERSONAL ACCOUNT						
30/06/2019	0	Journal - Non Cash			48.00	(548.00)
Narration: asic						
30/06/2019	0	Journal - Non Cash			1,760.00	(2,308.00)
Narration: accounting fee						
				Total Debits:		
				Total Credits:	<b>\$2,308.00</b>	
				Current Year Profit/(Loss):	<b>N/A</b>	