

**A SHEN & M PHAM FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/001 TO 250/004 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>E-trade account</u>						
31/07/2018	0	Bank Statement			0.10	(0.10)
Narration: total interest earned 18/19						
<u>250/003</u> <u>ATO interest</u>						
11/06/2019	0	Journal - Non Cash			1.24	(1.24)
Narration: ATO INTEREST						
<u>250/004</u> <u>ANZ Share Trading #9658</u>						
30/06/2019	0	Bank Statement			1.91	(1.91)
Narration: total interest 18/19						

Total Debits:

Total Credits: **\$3.25**

Current Year Profit/(Loss): **N/A**