

842
841

C & V HOOD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 841 TO 842 - ENTRIES: ALL
Printed: Tuesday 13 April, 2021 @ 11:55:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<hr/>						
841		<u>Prior Year GST Adjustments - 2019</u>				
01/07/2019		Opening Balance				49.80 ✓
842		<u>Prior Year GST Adjustments - 2020</u>				
30/06/2020	7	Journal - Non Cash		22.50		22.50 ✓
Narration: GST for Accounting Fees <i>paid by Hood FT</i>						
Total Debits:				\$22.50		
Total Credits:						
Current Year Profit/(Loss):				N/A		