

SUNDAY CREDITORS

880.

ADD

TLS DIV SEPT 2019

1729.60

TLS DIV MAR 2020

1729.60

TLS DIV MAR 2021

1248.56

4707.76

LESS

PART PAYMENT MADE

JULY 2019

1364.45

\$ 3,343.31.

AMOUNT OWING TO MEMBERS AS TLS PERSONAL SHARE
HOLDING HAS THE WRONG BANK ACCOUNT DEBITED
AGAINST IT.

THE GC & LE COOKE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/12/2017 TO 30/06/2021
FROM ACCOUNT 880 TO 880 - ENTRIES: ALL
Printed: Wednesday 22 December, 2021 @ 15:23:45

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
880		<u>Sundry Creditors</u>				
01/12/2017		Opening Balance				(32,635.55)
02/01/2018	1	Bank Statement		34,000.00		1,364.45
		Narration: int				
30/06/2018	2	Journal - Non Cash			1,364.45	0.00
		Narration: transfer				
29/03/2019	101	Bank Statement			4,448.56	(4,448.56)
		Narration: TLS div to be repaid				
01/07/2019	2	Journal - Cash		1,364.45		(3,084.11)
		Narration: duplication reversal				
21/07/2019	102	Bank Statement		4,448.56		1,364.45
		Narration: TLS div repaid				
26/09/2019	103	Bank Statement			1,729.60	(365.15)
		Narration: TLS div				
27/03/2020	104	Bank Statement			1,729.60	(2,094.75)
		Narration: TLS div				
		Total Debits:		\$39,813.01		
		Total Credits:			\$9,272.21	
		Current Year Profit/(Loss):				N/A