

# General Ledger

## SIEBRECHT SUPERANNUATION FUND

Cash Basis

01/07/2019 - 30/06/2020

### 680 Heritage 24

Date	Ref No	Type	Description	Type	Debit	Credit	Balance	GST Amt	Qty	Avg Net
31/03/2020	DP000001	Receive Mny	ob		2,930.48		2,930.48			
09/04/2020	Unallocated	Deposit	BRAMBLES LIMITEDS00012787391		68.24		2,998.72			
14/04/2020	Unallocated	Deposit	BT BIF INV FUNDSC06850006		95.82		3,094.54			
15/04/2020	Unallocated	Deposit	CCL DIV001238304406		148.20		3,242.74			
15/04/2020	Unallocated	Withdrawal	CHEQUE			770.00	2,472.74			
08/06/2020	Unallocated	Withdrawal	CHEQUE			1,140.00	1,332.74			
14/06/2020	Unallocated	Deposit	Interest credit		0.08		1,332.82			
<b>Totals</b>					<b>3,242.82</b>	<b>1,910.00</b>	<b>1,332.82</b>	<b>0.00</b>		

### 681 Heritage 26

Date	Ref No	Type	Description	Type	Debit	Credit	Balance	GST Amt	Qty	Avg Net
31/03/2020	DP000002	Receive Mny	ob		16,439.36		16,439.36			
30/04/2020	Unallocated	Deposit	Interest credit		10.81		16,450.17			
30/04/2020	Unallocated	Deposit	Term deposit interest from I12		205.52		16,655.69			
31/05/2020	Unallocated	Deposit	Interest credit		11.32		16,667.01			
30/06/2020	Unallocated	Deposit	Interest credit		10.96		16,677.97			
<b>Totals</b>					<b>16,677.97</b>	<b>0.00</b>	<b>16,677.97</b>	<b>0.00</b>		