

General Ledger

SIEBRECHT SUPERANNUATION FUND

Cash Basis

01/07/2019 - 30/06/2020

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Date	Ref No	Type	Description	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 FUNDS06850006	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			
Totals				3,242.82	1,910.00	1,332.82	0.00		

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Date	Ref No	Type	Description	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			
Totals				16,677.97	0.00	16,677.97	0.00		