

AUSRISK SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 261/001 TO 261/002 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Blacker, Megan</u>						
20/01/2021	2021	Bank Statement			50.00	(50.00)
22/04/2021	2021	Journal - Non Cash			658.50	(708.50)
Narration: unknown payment into ATO ICA						
30/06/2021	2021	Journal - Non Cash			1,152.42	(1,860.92)
<u>261/002</u> <u>Blacker, Michael</u>						
20/01/2021	2021	Bank Statement			50.00	(50.00)
22/04/2021	2021	Journal - Non Cash			658.50	(708.50)
Narration: unknown payment into ATO ICA						
30/06/2021	2021	Journal - Non Cash			1,152.42	(1,860.92)
Total Debits:						
Total Credits:					\$3,721.84	
Current Year Profit/(Loss):					N/A	