

**N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 881 TO 881 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
881 <u>Bond - tenancy</u>						
01/07/2014		Opening Balance				(9,386.76)
01/12/2014	011214	Bank Statement			2,248.11	(11,634.87)
		Narration: SEEMA KUMAR Bond 1969Logan 1st				
01/12/2014	011214	Bank Statement			3,224.03	(14,858.90)
		Narration: SEEMA KUMAR SecBond 1969Logan				
		Total Debits:				
		Total Credits: \$5,472.14				
		Current Year Profit/(Loss): N/A				