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FAENZA TRANSPORT PTY LTD STAFF SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 302 TO 302 - ENTRIES: ALL

Printed: Monday 18 January, 2021 @ 15:14:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
302		Administration Costs				
02/07/2019	001	Bank Statement Narration: per bank stmt			1.22	(1.22)
03/07/2019	001	Bank Statement Narration: per bank stmt		2.26		1.04
03/07/2019	001	Bank Statement Narration: per bank stmt		73.65		74.69
02/08/2019	001	Bank Statement Narration: per bank stmt			1.60	73.09
05/08/2019	001	Bank Statement Narration: per bank stmt		2.33		75.42
05/08/2019	001	Bank Statement Narration: per bank stmt		76.53		151.95
03/09/2019	001	Bank Statement Narration: per bank stmt			1.12	150.83
04/09/2019	001	Bank Statement Narration: per bank stmt		2.33		153.16
04/09/2019	001	Bank Statement Narration: per bank stmt		75.42		228.58
02/10/2019	001	Bank Statement Narration: per bank stmt			0.74	227.84
03/10/2019	001	Bank Statement Narration: per bank stmt		2.26		230.10
03/10/2019	001	Bank Statement Narration: per bank stmt		73.56		303.66
04/11/2019	001	Bank Statement Narration: per bank stmt			1.27	302.39
05/11/2019	001	Bank Statement Narration: per bank stmt		2.33		304.72
05/11/2019	001	Bank Statement Narration: per bank stmt		75.58		380.30
03/12/2019	001	Bank Statement Narration: per bank stmt			1.17	379.13
04/12/2019	001	Bank Statement Narration: per bank stmt		2.26		381.39
04/12/2019	001	Bank Statement Narration: per bank stmt		71.81		453.20
03/01/2020	001	Bank Statement Narration: per bank stmt			1.51	451.69
06/01/2020	001	Bank Statement Narration: per bank stmt		2.33		454.02
06/01/2020	001	Bank Statement Narration: per bank stmt		72.28		526.30
04/02/2020	001	Bank Statement Narration: per bank stmt			1.43	524.87
04/02/2020	001	Bank Statement Narration: per bank stmt		2.33		527.20
05/02/2020	001	Bank Statement Narration: per bank stmt		72.84		600.04
03/03/2020	001	Bank Statement Narration: per bank stmt			0.89	599.15
04/03/2020	001	Bank Statement Narration: per bank stmt		2.18		601.33
04/03/2020	001	Bank Statement		68.95		670.28

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: per bank stmt				
02/04/2020	001	Bank Statement			0.50	669.78
		Narration: per bank stmt				
03/04/2020	001	Bank Statement		2.33		672.11
		Narration: per bank stmt				
03/04/2020	001	Bank Statement		61.53		733.64
		Narration: per bank stmt				
04/05/2020	001	Bank Statement			1.37	732.27
		Narration: per bank stmt				
05/05/2020	001	Bank Statement		58.00		790.27
		Narration: per bank stmt				
13/05/2020	001	Bank Statement			27.53	762.74
		Narration: per bank stmt				
02/06/2020	001	Bank Statement			1.73	761.01
		Narration: per bank stmt				
03/06/2020	001	Bank Statement		58.00		819.01
		Narration: per bank stmt				
		Total Debits:		\$861.09		
		Total Credits:			\$42.08	
		Current Year Profit/(Loss):				N/A