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

Narration: per bank stmt	Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
1.22 (1.	302	Admin	istration Costs				
03/07/2019 001 Bank Statement Samuration: per bank stimt Samurat	02/07/2019	001	Bank Statement			1.22	(1.22)
Narration: per bank stant 03/07/2019 001 Bank Statement Narration: per bank stant 02/08/2019 001 Bank Statement Narration: per bank stant 05/08/2019 001 Bank Statement Narration: per bank stant 05/08/2019 001 Bank Statement Narration: per bank stant 05/08/2019 001 Bank Statement Narration: per bank stant Narration: per bank stant 05/08/2019 001 Bank Statement Narration: per bank stant 05/08/2019 001 Bank Statement Narration: per bank stant 05/08/2019 001 Bank Statement Narration: per bank stant 04/09/2019 001 Bank Statement Narration: per bank stant 02/10/2019 001 Bank Statement Narration: per bank stant 02/10/2019 001 Bank Statement Narration: per bank stant 02/10/2019 001 Bank Statement Narration: per bank stant 03/10/2019 001 Bank Statement Narration: per bank stant 04/11/2019 001 Bank Statement Narration: per bank stant 04/11/2019 001 Bank Statement Narration: per bank stant 04/11/2019 001 Bank Statement 05/11/2019 001 Bank Statement Narration: per bank stant 05/11/2019 001 Bank Statement 05/11/2019 001 Bank Statement Narration: per bank stant 05/01/2020 001 Bank Statement		-			2.24		1.04
03/07/2019 001 Bank Statement Narration: per bank stmt 02/08/2019 001 Bank Statement Statement Statement Statement Stock Stock Statement Stock Stateme					2.26		1.04
Narration: per bank stmt 02/08/2019 001 Bank Statement Narration: per bank stmt 05/08/2019 001 Bank Statement Narration: per bank stmt 04/09/2019 001 Bank Statement Narration: per bank stmt 03/10/2019 001 Bank Statement Narration: per bank stmt 03/11/2019 001 Bank Statement Narration: per bank stmt 05/11/2019 001 Bank Statement Narration:					73.65		74.69
02/08/2019 001 Bank Statement Saration: per bank stmt Sarati					, , , , ,		
55/08/2019 001 Bank Statement 2.33 7.						1.60	73.09
Narration: per bank stmt 05/08/2019 001 Bank Statement Narration: per bank stmt 1.12 15/08/2019 001 Bank Statement Narration: per bank stmt 1.12 15/08/2019 001 Bank Statement 2.33 15/08/2019 001 Bank Statement 2.33 15/08/2019 001 Bank Statement 2.33 15/08/2019 001 Bank Statement 2.23 22/08/2019 001 Bank Statement 2.26 23/08/2019 001 Bank Statement 2.26 23/08/2019 001 Bank Statement 2.26 23/08/2019 001 Bank Statement 3.56 30/08/2019 001 Bank Statement 3.56 30/08/2019 001 Bank Statement 3.56 30/08/2019 001 Bank Statement 3.26 30/08/2019 001 Bank Statement 3.23 30/08/2019 001 Bank Statement 3.26 38/08/2019		-			2.22		<i>35.</i> 40
55/08/2019 001 Bank Statement 76.53 15					2.33		75.42
Narration: per bank stmt					76.53		151.95
1.12 15 15							
04/09/2019 001 Bank Statement 3.3 15 Narration: per bank stmt 75.42 22 Narration: per bank stmt 02/10/2019 001 Bank Statement 3.0.74 22 Narration: per bank stmt 03/10/2019 001 Bank Statement 3.0.74 22 Narration: per bank stmt 03/10/2019 001 Bank Statement 3.0.76 3.0 Narration: per bank stmt 3.0.76 3.0 O4/12/2019 001 Bank Statement 3.0.76 3.0 Narration: per bank stmt 3.0.76 3.0 O4/12/2019 001 Bank Statement 3.0.76 3.0 Narration: per bank stmt 3.0.76 3.0 O4/12/2019 001 Bank Statement 3.0.76 3.0 Narration: per bank stmt 3.0.76 3.0 O4/12/2010 001 Bank Statement 3.0.76 3.0 Narration: per bank stmt 3.0.76 3.0 O4/02/2020 001 Bank Statement 3.0.76 3.0 Narration: per bank stmt 3.0.76 3.0 O4/02/2020 001 Bank Statement 3.0.76 3.0 Narration: per bank stmt 3.0.76 3.0 O4/02/2020 001 Bank Statement 3.0.76 3.0 O4/02/2020 001 Bank	3/09/2019	001	Bank Statement			1.12	150.83
Narration: per bank stmt		~			0.00		152 16
O4/09/2019 O01 Bank Statement State Bank Statement State Statement State Statement					2.33		153.16
Narration: per bank stmt 0.710/2019 001 Bank Statement 2.26 23 23 23 23 23 23 23					75.42		228.58
Narration: per bank stmt Statement S							
03/10/2019 001 Bank Statement 03/10/2019 001 Bank Statement 03/10/2019 001 Bank Statement 04/11/2019 001 Bank Statement 05/11/2019 001 Bank Statement 03/12/2019 001 Bank Statement 03/12/2019 001 Bank Statement 03/12/2019 001 Bank Statement 04/12/2019 001 Bank Statement 04/12/2020 001 04/12/202						0.74	227.84
Narration: per bank stmt 03/10/2019 001 Bank Statement 03/10/2019 001 Bank Statement 04/11/2019 001 Bank Statement 05/11/2019 001 Bank Statement 03/12/2019 001 Bank Statement 03/12/2019 001 Bank Statement 04/12/2019 001 Bank Statement 03/10/2020 001 Bank Statement 0		-			2.26		220.10
03/10/2019 001 Bank Statement 73.56 30.					2.26		230.10
Narration: per bank stmt 1.27 30					73.56		303.66
Narration: per bank stmt							
05/11/2019 001 Bank Statement 2.33 30 Narration: per bank stmt 75.58 38 Narration: per bank stmt 38 03/12/2019 001 Bank Statement 1.17 37 Narration: per bank stmt 2.26 38 Narration: per bank stmt 38 04/12/2019 001 Bank Statement 2.26 38 Narration: per bank stmt 38 04/12/2019 001 Bank Statement 71.81 45 Narration: per bank stmt 38 45 Narration: per bank stmt 2.33 45 Narration: per bank stmt 2.33 45 Narration: per bank stmt 38 52 Narration: per bank stmt 38 58 Narration: per bank stmt 38 Narratio						1.27	302.39
Narration: per bank stmt 95/11/2019 001 Bank Statement 75.58 38 Narration: per bank stmt 1.17 37/12/2019 001 Bank Statement 2.26 38 Narration: per bank stmt 371.81 45 45 Narration: per bank stmt 370.1/2020 001 Bank Statement 3.51 45 Narration: per bank stmt 3.51 45 Narration: per bank stmt 3.51 45 Narration: per bank stmt 3.51					2.22		304.72
05/11/2019 001 Bank Statement 75.58 38 Narration: per bank stmt 1.17 37 Narration: per bank stmt 1.17 37 Narration: per bank stmt 1.17 37 O4/12/2019 001 Bank Statement 2.26 38 Narration: per bank stmt 2.26 38 Narration: per bank stmt 71.81 45 Narration: per bank stmt 2.26 38 Narration: per bank stmt 37 37 Narration: per bank stmt 37 38 Narration: per bank stmt 38 O6/01/2020 001 Bank Statement 38 38 Narration: per bank stmt 38 Narration: per bank stmt 38 O6/01/2020 001 Bank Statement 38 38 Narration: per bank stmt 38 O4/02/2020 001 Bank Statement 38 38 Narration: per bank stmt 38 O4/02/2020 001 Bank Statement 38 38 Narration: per bank stmt 38 O4/02/2020 001 Bank Statement 38 38 Narration: per bank stmt 38 O5/02/2020 001 Bank Statement 38 38 Narration: per bank stmt 38 O5/02/2020 001 Bank Statement 38 39 Narration: per bank stmt 38 39 Narration: per bank stmt 38 39 Narration: per bank stmt 38 39 O4/03/2020 001 Bank Statement 38 38 O4/03/2020 001 Bank Statement 38 38 O4/03/2020 001 Bank Statement 38 38 O4/03/2020 001 Bank Statement 38 O4/03/2020 001					2.33		304.72
Narration: per bank stmt 03/12/2019 001 Bank Statement 1.17 37/12/2019 001 Bank Statement 2.26 38/12/2019 001 Bank Statement 38/12/2019					75.58		380.30
Narration: per bank stmt							
04/12/2019 001 Bank Statement 2.26 38 Narration: per bank stmt 71.81 45 Narration: per bank stmt 1.51 45 03/01/2020 001 Bank Statement 2.33 45 Narration: per bank stmt 2.33 52 Narration: per bank stmt 72.28 52 Narration: per bank stmt 1.43 52 Narration: per bank stmt 2.33 52 Narration: per bank stmt 2.33 52 Narration: per bank stmt 2.33 52 Narration: per bank stmt 72.84 60 05/02/2020 001 Bank Statement 72.84 60 Narration: per bank stmt 0.89 59 Narration: per bank stmt 0.89 59 04/03/2020 001 Bank Statement 2.18 60 Narration: per bank stmt 60 60						1.17	379.13
Narration: per bank stmt 71.81 45. 04/12/2019 001 Bank Statement 71.81 45. Narration: per bank stmt 1.51 45. Narration: per bank stmt 2.33 45. Narration: per bank stmt 72.28 52. Narration: per bank stmt 72.28 52. Narration: per bank stmt 1.43 52. Narration: per bank stmt 2.33 52. Narration: per bank stmt 52. 52. Narration: per bank stmt 60. 52. 04/02/2020 001 Bank Statement 2.33 52. Narration: per bank stmt 60. 60. 05/02/2020 001 Bank Statement 72.84 60. Narration: per bank stmt 0.89 59. Narration: per bank stmt 60. 60. 03/03/2020 001 Bank Statement 2.18 60. <t< td=""><td></td><td></td><td></td><td></td><td>2.26</td><td></td><td>381.39</td></t<>					2.26		381.39
04/12/2019 001 Bank Statement 71.81 45. Narration: per bank stmt 1.51 45. Narration: per bank stmt 2.33 45. Narration: per bank stmt 72.28 52. Narration: per bank stmt 72.28 52. Narration: per bank stmt 1.43 52. Narration: per bank stmt 2.33 52. Narration: per bank stmt 2.33 52. Narration: per bank stmt 60. 52. 04/02/2020 001 Bank Statement 72.84 60. Narration: per bank stmt 0.89 59. 03/03/2020 001 Bank Statement 0.89 59. Narration: per bank stmt 0.89 59. Narration: per bank stmt 60. 60. Narration: per bank stmt 60. 60.					2.20		301.39
Narration: per bank stmt 03/01/2020 001 Bank Statement Narration: per bank stmt 06/01/2020 001 Bank Statement Narration: per bank stmt 06/01/2020 001 Bank Statement Narration: per bank stmt 04/02/2020 001 Bank Statement Narration: per bank stmt 04/02/2020 001 Bank Statement Narration: per bank stmt 05/02/2020 001 Bank Statement Narration: per bank stmt 03/03/2020 001 Bank Statement Narration: per bank stmt 04/03/2020 001 Bank Statement					71.81		453.20
Narration: per bank stmt 06/01/2020 001 Bank Statement 2.33 45 Narration: per bank stmt 72.28 52 Narration: per bank stmt 1.43 52 Narration: per bank stmt 2.33 52 Narration: per bank stmt 2.33 52 Narration: per bank stmt 60 05/02/2020 001 Bank Statement 72.84 60 Narration: per bank stmt 0.89 59 Narration: per bank stmt 0.89 59 Narration: per bank stmt 2.18 60 Narration: per bank stmt 60 60							
06/01/2020 001 Bank Statement 2.33 45 Narration: per bank stmt 72.28 52 Narration: per bank stmt 72.28 52 04/02/2020 001 Bank Statement 1.43 52 Narration: per bank stmt 2.33 52 Narration: per bank stmt 2.33 52 Narration: per bank stmt 72.84 60 Narration: per bank stmt 72.84 60 03/03/2020 001 Bank Statement 0.89 59 Narration: per bank stmt 2.18 60 Narration: per bank stmt 2.18 60						1.51	451.69
Narration: per bank stmt 06/01/2020 001 Bank Statement 72.28 52 Narration: per bank stmt 1.43 52 04/02/2020 001 Bank Statement 2.33 52 Narration: per bank stmt 2.33 52 Narration: per bank stmt 72.84 60 Narration: per bank stmt 0.89 59 Narration: per bank stmt 2.18 60 Narration: per bank stmt 60		-			2.22		454.02
06/01/2020 001 Bank Statement 72.28 52 Narration: per bank stmt 1.43 52 04/02/2020 001 Bank Statement 2.33 52 Narration: per bank stmt 2.33 52 Narration: per bank stmt 72.84 60 Narration: per bank stmt 03/03/2020 001 Bank Statement 0.89 59 Narration: per bank stmt 2.18 60 Narration: per bank stmt 2.18 60					4.55		434.02
04/02/2020 001 Bank Statement 1.43 52 Narration: per bank stmt 2.33 52 Narration: per bank stmt 2.33 52 Narration: per bank stmt 72.84 60 Narration: per bank stmt 03/03/2020 001 Bank Statement 0.89 59 Narration: per bank stmt 2.18 60 Narration: per bank stmt 60 60 Narration: per bank stmt 2.18 60		-			72,28		526.30
Narration: per bank stmt 2.33 52 04/02/2020 001 Bank Statement 2.33 52 Narration: per bank stmt 72.84 60 Narration: per bank stmt 03/03/2020 001 Bank Statement 0.89 59 Narration: per bank stmt 2.18 60 Narration: per bank stmt 2.18 60	Narratio	on: per ba	ank stmt				
04/02/2020 001 Bank Statement 2.33 52 Narration: per bank stmt 72.84 60 Narration: per bank stmt 72.84 60 03/03/2020 001 Bank Statement Narration: per bank stmt 0.89 59 04/03/2020 001 Bank Statement Narration: per bank stmt 2.18 60						1.43	524.87
Narration: per bank stmt 05/02/2020 001 Bank Statement 72.84 60 Narration: per bank stmt 03/03/2020 001 Bank Statement 0.89 59 Narration: per bank stmt 2.18 60 Narration: per bank stmt 60 60		•			2 22		527.20
05/02/2020 001 Bank Statement 72.84 60 Narration: per bank stmt 03/03/2020 001 Bank Statement 0.89 59 Narration: per bank stmt 2.18 60 Narration: per bank stmt 60					4.33		327.20
03/03/2020 001 Bank Statement 0.89 59 Narration: per bank stmt 2.18 60 Narration: per bank stmt 60		-			72.84		600.04
Narration: per bank stmt 04/03/2020 001 Bank Statement 2.18 60 Narration: per bank stmt	Narratio	on: per ba	ank stmt				
04/03/2020 001 Bank Statement 2.18 60 Narration: per bank stmt						0.89	599.15
Narration: per bank stmt		-			2 10		601.33
					∠.16		001.33
		-			68.95		670.28
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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 R	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Narration:	per ba	nk stmt				
02/04/2020 0	01	Bank Statement			0.50	669.78
Narration:	per ba	nk stmt				
03/04/2020 0	01	Bank Statement		2.33		672.11
Narration:	per ba	nk stmt				
03/04/2020 0	01	Bank Statement		61.53		733.64
Narration:	per ba	nk stmt				
04/05/2020 0	01	Bank Statement		•	1.37	732.27
Narration:	per ba	nk stmt				
05/05/2020 00	01	Bank Statement		58.00		790.27
Narration:	per ba	nk stmt				
13/05/2020 0	01	Bank Statement			27.53	762.74
Narration:	per ba	nk stmt				
		Bank Statement			1.73	761.01
Narration:						
03/06/2020 06	01	Bank Statement		58.00		819.01
Narration:	per ba	nk stmt				

Total Debits:

\$861.09

Total Credits:

\$42.08

Current Year Profit/(Loss):

N/A