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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 492 TO 492 - ENTRIES: ALL

Printed: Thursday 10 September, 2020 @ 10:05:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
492		<u>ETP Clearing Account</u>				
01/07/2019	007	Journal - Cash Narration: Pension Payment			12,283.00	(12,283.00)
01/07/2019	006	Journal - Cash Narration: Pension Payment			3,275.00	(15,558.00)
01/07/2019	005	Journal - Cash Narration: Pension Payment			22,742.00	(38,300.00)
04/07/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(37,150.00)
18/07/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(36,000.00)
01/08/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(34,850.00)
15/08/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(33,700.00)
22/08/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(32,550.00)
12/09/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(31,400.00)
26/09/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(30,250.00)
10/10/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(29,100.00)
24/10/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(27,950.00)
24/10/2019	001	Bank Statement Narration: per bank stmt		6,000.00		(21,950.00)
07/11/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(20,800.00)
21/11/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(19,650.00)
05/12/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(18,500.00)
09/12/2019	001	Bank Statement Narration: per bank stmt		1,150.00		(17,350.00)
02/01/2020	001	Bank Statement Narration: per bank stmt		1,150.00		(16,200.00)
16/01/2020	001	Bank Statement Narration: per bank stmt		1,150.00		(15,050.00)
30/01/2020	001	Bank Statement Narration: per bank stmt		1,150.00		(13,900.00)
13/02/2020	001	Bank Statement Narration: per bank stmt		1,150.00		(12,750.00)
27/02/2020	001	Bank Statement Narration: per bank stmt		1,150.00		(11,600.00)
12/03/2020	001	Bank Statement Narration: per bank stmt		1,150.00		(10,450.00)
26/03/2020	001	Bank Statement Narration: per bank stmt		1,150.00		(9,300.00)
09/04/2020	001	Bank Statement Narration: per bank stmt		1,150.00		(8,150.00)
23/04/2020	001	Bank Statement Narration: per bank stmt		1,150.00		(7,000.00)
27/04/2020	001	Bank Statement		3,000.00		(4,000.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: per bank stmt				
07/05/2020	001	Bank Statement		1,000.00		(3,000.00)
		Narration: per bank stmt				
21/05/2020	001	Bank Statement		1,000.00		(2,000.00)
		Narration: per bank stmt				
04/06/2020	001	Bank Statement		1,000.00		(1,000.00)
		Narration: per bank stmt				
18/06/2020	001	Bank Statement		1,000.00		
		Narration: per bank stmt				
		Total Debits:		\$38,300.00		
		Total Credits:			\$38,300.00	
		Current Year Profit/(Loss):				N/A

split of pension:

opening

266 395.47	.59	\$ 22 742
38 348.16	.09	3 275
143 901.73	.32	12 283
		<u>38 300</u>