

250

Y & M PERUMAL SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/003</u> <u>Westpac Savings Acc 30-744</u>						
31/07/2019	2	Bank Statement			1.76	(1.76)
Narration: Input Westpac Statement 307445 Transactions for 2020						
30/08/2019	2	Bank Statement			1.04	(2.80)
Narration: Input Westpac Statement 307445 Transactions for 2020						
30/09/2019	2	Bank Statement			1.08	(3.88)
Narration: Input Westpac Statement 307445 Transactions for 2020						
31/10/2019	2	Bank Statement			1.08	(4.96)
Narration: Input Westpac Statement 307445 Transactions for 2020						
29/11/2019	2	Bank Statement			0.73	(5.69)
Narration: Input Westpac Statement 307445 Transactions for 2020						
31/12/2019	2	Bank Statement			0.98	(6.67)
Narration: Input Westpac Statement 307445 Transactions for 2020						
31/01/2020	2	Bank Statement			1.13	(7.80)
Narration: Input Westpac Statement 307445 Transactions for 2020						
28/02/2020	2	Bank Statement			1.02	(8.82)
Narration: Input Westpac Statement 307445 Transactions for 2020						
31/03/2020	2	Bank Statement			0.91	(9.73)
Narration: Input Westpac Statement 307445 Transactions for 2020						
30/04/2020	2	Bank Statement			0.53	(10.26)
Narration: Input Westpac Statement 307445 Transactions for 2020						
29/05/2020	3	Bank Statement			0.57	(10.83)
Narration: Input Westpac Statement 307445 Transactions for 2020						
30/06/2020	2	Bank Statement			0.76	(11.59)
Narration: Input Westpac Statement 307445 Transactions for 2020						

Total Debits:

Total Credits: **\$11.59**

Current Year Profit/(Loss): **N/A**