

T1

LATENDRESSE FAMILY SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 242/002 TO 242/002 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/002</u> <u>Eyre, Camilla</u>						
29/07/2019	007	Bank Statement			895.16 ✓	(895.16)
Narration: per bank statements						
28/10/2019	007	Bank Statement			767.28 ✓	(1,662.44)
Narration: per bank statements						
29/01/2020	007	Bank Statement			895.16 ✓	(2,557.60)
22/06/2020	007	Bank Statement			767.28 ✓	(3,324.88) T2
Narration: per bank statements						
				Total Debits:		
				Total Credits:	\$3,324.88	
				Current Year Profit/(Loss):	N/A	

Superannuation Transactions

KL ORTHO Pty Ltd

For the period 1 July 2019 to 30 June 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Superannuation								
29 Jul 2019	Spend Money	KL Ortho Pty Ltd - Transfer to CBA A- Super CEyre KLOR		895.16	-	895.16	895.16	-
28 Oct 2019	Spend Money	KL Ortho Pty Ltd - Transfer to CBA A- Super CEyre KLOR		767.28	-	1,662.44	767.28	-
29 Jan 2020	Spend Money	KL Ortho Pty Ltd - Transfer to CBA A- SuperGuar CEyre		895.16	-	2,557.60	895.16	-
22 Jun 2020	Spend Money	KL Ortho Pty Ltd - Transfer to CBA A- CEyre super Q3		767.28	-	3,324.88	767.28	-
Total Superannuation				3,324.88	-	3,324.88	3,324.88	-
Total				3,324.88	-	3,324.88	3,324.88	-