

**SCHOONENBERG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017
FROM ACCOUNT 655 TO 680 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
655 <u>Mortgage Loans</u>						
01/07/2016		Opening Balance				28,728.84
13/02/2017	1	Journal - Cash			96.44	28,632.40
		Narration: 2017 MYOB GL Summary				
30/06/2017	5	Journal - Cash			7,500.00	21,132.40
		Narration: 30 June transactions input				
30/06/2017	6	Journal - Non Cash			21,132.40	
		Narration: To show loans paid out				
680 <u>Sundry Debtors</u>						
01/07/2016		Opening Balance				4,442.40
13/02/2017	1	Journal - Cash		1,851.00		6,293.40
		Narration: 2017 MYOB GL Summary				
13/02/2017	1	Journal - Cash			515.84	5,777.56
		Narration: 2017 MYOB GL Summary				
30/06/2017	5	Journal - Cash			1,850.00	3,927.56
		Narration: 30 June transactions input				
30/06/2017	6	Journal - Non Cash			3,927.56	0.00
		Narration: To show loans paid out				
		Total Debits:		\$1,851.00		
		Total Credits:			\$35,022.24	
		Current Year Profit/(Loss):				N/A