

Mailer D And J Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				110.02 CR
03/07/2018	INTERNET TRANSFER DEBIT TO 51993259 REFERENCE NO 2852381		103.00		7.02 CR
21/02/2019			7.00		0.02 CR
21/02/2019			0.02		0.00 DR
			110.02		0.00 DR

Total Debits: 110.02

Total Credits: 0.00