

Gale Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				57,139.04 CR
02/07/2018	BUY was entered in 2017/2018 - payment allocated against Creditors - re B WBC 2000 45842003 DT		58,412.53		1,273.49 DR
02/07/2018	OPTIONS NETTING CASH SETTLEMENT 50			1,273.49	0.00 DR
			58,412.53	1,273.49	0.00 DR

Total Debits: 58,412.53

Total Credits: 1,273.49