

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|----------------------------------|---------------------------|---------------------------|--------|----------------------------|
| Sundry Creditors (88000) | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 4,728.95 CR |
| 06/07/2020 | Refund balance of bond for Trion | | 193.22 | | 4,535.73 CR |
| 06/07/2020 | Refund balance of bond for Trion | | 871.69 | | 3,664.04 CR |
| 06/07/2020 | Refund balance of bond for Trion | | 871.69 | | 2,792.35 CR |
| 06/07/2020 | Refund balance of bond for Trion | | 871.69 | | 1,920.66 CR |
| 23/11/2020 | Gilmore tenant refund | | 1,057.10 | | 863.56 CR |
| 30/06/2021 | Forex gain | | 322.58 | | 540.98 CR |
| | | | 4,187.97 | | 540.98 CR |
| | | | | | |
| Total Debits: | | 4,187.97 | | | |
| Total Credits: | | 0.00 | | | |