

Ledger Entries Report for the year ending 30 June, 2020

Date	Account	Chq/Rec	Description	Code	Debit	Credit
24/06/2020	2000	J	Rollover Transfer In - Ian B Topp		25,000.00	
24/06/2020	2000	J	Rollover Transfer In - Leeanne S Topp		25,000.00	
24/06/2020	4050.01	J	Rollover Transfer In - Ian B Topp			25,000.00
24/06/2020	4050.02	J	Rollover Transfer In - Leeanne S Topp			25,000.00
26/06/2020	1798	J	SMSF Set Up and Implementation		5,800.00	
26/06/2020	2000	J	SMSF Set Up and Implementation			5,800.00
30/06/2020	0800	J	Gross interest			0.44
30/06/2020	1998	J	Year end closing tax provision		0.07	
30/06/2020	2000	J	Interest - I And L Topp SMSF		0.44	
30/06/2020	3325	J	Year end closing tax provision			0.07