

M-41

**THE [REDACTED] SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2010 TO 30/06/2011**  
**FROM ACCOUNT 680 TO 680 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

**680**

**Sundry Debtors**

01/07/2010		Opening Balance				736.43
19/11/2010	36	Cash Payment		350.00		1,086.43
Narration: [REDACTED]						
23/05/2011	784011	Journal - Non Cash		2,119.88		3,206.31
Narration: Cheque refund for income tax for the period from 01 jul 09 to 30 jun 10 not appearing in the bank statement						

Total Debits: **\$2,469.88**

Total Credits:

Current Year Profit/(Loss): **N/A**