

L J Clark Superannuation Fund
General Ledger



As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------|--|-------|-----------------|-------------|--------------------|
| Investment Expenses (37500) | | | | | |
| Bell Potter (BellPotter1) | | | | | |
| 28/07/2022 | Direct Debit 153461 BELL POTTER SECU 4138695 | | 2,421.80 | | 2,421.80 DR |
| 28/10/2022 | Direct Debit 153461 BELL POTTER SECU 4165251 | | 2,366.34 | | 4,788.14 DR |
| 31/01/2023 | Direct Debit 153461 BELL POTTER SECU 4180771 | | 2,106.98 | | 6,895.12 DR |
| 27/04/2023 | Direct Debit 356983 TPP TRUST A/C BUY EX.REF#0 | | 2,223.84 | | 9,118.96 DR |
| 30/06/2023 | Rounding Journal | | | 0.15 | 9,118.81 DR |
| | | | 9,118.96 | 0.15 | 9,118.81 DR |

Total Debits: 9,118.96

Total Credits: 0.15