

Sierp Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Sierp, Beverly - Pension (Account Based Pension) (SIEBEV00002P)</u>					
30/06/2020			257,041.77		257,041.77 DR
30/06/2020	System Member Journals			257,041.77	0.00 DR
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020				0.00 DR
30/06/2020	System Member Journals				0.00 DR
			257,041.77	257,041.77	0.00 DR
<u>(Benefits Paid/Transfers Out) Sierp, Maxwell - Pension (Account Based Pension) (SIEMAX00003P)</u>					
30/06/2020			117,486.13		117,486.13 DR
30/06/2020	System Member Journals			117,486.13	0.00 DR
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020				0.00 DR
30/06/2020	System Member Journals				0.00 DR
			117,486.13	117,486.13	0.00 DR
Total Debits:			374,527.90		
Total Credits:				374,527.90	