

Edwards Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Edwards, Anthony - Accumulation (EDWANT00002A)</u>					
04/10/2018	Edwards		2,000.00		2,000.00 DR
04/10/2018	System Member Journals			2,000.00	0.00 DR
19/12/2018	Edwards		500.00		500.00 DR
19/12/2018	System Member Journals			500.00	0.00 DR
21/05/2019	Edwards		9,000.00		9,000.00 DR
21/05/2019	System Member Journals			9,000.00	0.00 DR
			11,500.00	11,500.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					
21/05/2019	Edwards		500.00		500.00 DR
21/05/2019	System Member Journals			500.00	0.00 DR
			500.00	500.00	0.00 DR
Total Debits:	12,000.00				
Total Credits:	12,000.00				