

M & JE Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Other Income (979447682)</u>					
16/02/2021	Buy NST [Buy NST] [Buy NAB] [Adjustment] [Direct Debit 062934 COMMSEC SECURITI COMMSEC] [Direct Debit 062934 COMMSEC SECURITI COMMSEC] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]			100.00	100.00 CR
				100.00	100.00 CR

Total Debits: 0.00

Total Credits: 100.00