

P & J Ogle Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<i>(Transfers In) Ogle, Julie Ann - Accumulation (OGLJUL00001A)</i>					
02/02/2021	ACSRF 0000806119_2281678			229.93	229.93 CR
				229.93	229.93 CR
<i>(Transfers In) Ogle, Philip John - Accumulation (OGLPHI00001A)</i>					
01/07/2020	Spouse contribution splitting			8,970.00	8,970.00 CR
				8,970.00	8,970.00 CR

Total Debits: 0.00

Total Credits: 9,199.93