

David S Limburg Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Galletti, Michelle - Accumulation (GALMIC00001A)</u>					
02/07/2020	WITHDRAWAL-OSKO PAYMENT 1302254 David Limburg offset		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
<u>(Benefits Paid/Transfers Out) Limburg, David - Accumulation (LIMDAV00001A)</u>					
02/07/2020	WITHDRAWAL-OSKO PAYMENT 1303141 David Limburg offset		8,800.00		8,800.00 DR
05/08/2020	WITHDRAWAL MOBILE 1576726 TFR MANUAL		1,200.00		10,000.00 DR
			10,000.00		10,000.00 DR
Total Debits:	20,000.00				
Total Credits:	0.00				