

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<u>(Transfers In) Valente, Nicola - Accumulation (VALNIC00007A)</u>					
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER Transfer to Panic Nick Valente [Roll in Payment - Nicola - 05/08/2019] [Roll in payment - Patricia - 05/08/2019]			5,000.00	5,000.00 CR
25/11/2019	INTERNET TRANSFER INTERNET TRANSFER distrib.to Panic VALENTE INPL [Roll in Payment - Nicola - 25/11/2019] [Roll in payment - Patricia - 25/11/2019]			50,000.00	55,000.00 CR
23/04/2020	INTERNET TRANSFER ONLINE H9439555415 TRF TO PANIC SUPER VALENTE INPL [Roll in Payment - Nicola - 23/04/2020] [Roll in payment - Patricia - 23/04/2020]			50,000.00	105,000.00 CR
05/05/2020	INTERNET TRANSFER ONLINE V9439996593 Tran to Panic Supe VALENTE INPL [Roll in Payment - Nicola - 05/05/2020] [Roll in payment - Patricia - 05/05/2020]			50,000.00	155,000.00 CR
19/05/2020	INTERNET TRANSFER ONLINE T8387795923 trans to Panic sup VALENTE INPL [Roll in Payment - Nicola - 19/05/2020] [Roll in payment - Patricia - 19/05/2020]			50,000.00	205,000.00 CR
28/05/2020	INTERNET TRANSFER ONLINE E0359494167 TRANS TO PANIC SU VALENTE INPL [Roll in Payment - Nicola - 28/05/2020] [Roll in payment - Patricia - 28/05/2020]			50,000.00	255,000.00 CR
22/06/2020	INTERNET TRANSFER ONLINE A2409946946 transfer to PANIC VALENTE INPL [Roll in Payment - Nicola - 22/06/2020] [Roll in payment - Patricia - 22/06/2020]			25,000.00	280,000.00 CR
29/06/2020	INTERNET TRANSFER ONLINE V4909457005 Trans to Panic S VALENTE INPL [Roll in payment - Patricia - 29/06/2020] [Roll in Payment - Nicola - 29/06/2020]			15,000.00	295,000.00 CR
				295,000.00	295,000.00 CR
<u>(Transfers In) Valente, Patricia - Accumulation (VALPAT00007A)</u>					
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER Transfer to Panic Nick Valente [Roll in Payment - Nicola - 05/08/2019] [Roll in payment - Patricia - 05/08/2019]			5,000.00	5,000.00 CR
25/11/2019	INTERNET TRANSFER INTERNET TRANSFER distrib.to Panic VALENTE INPL [Roll in Payment - Nicola - 25/11/2019] [Roll in payment - Patricia - 25/11/2019]			50,000.00	55,000.00 CR
23/04/2020	INTERNET TRANSFER ONLINE H9439555415 TRF TO PANIC SUPER VALENTE INPL [Roll in Payment - Nicola - 23/04/2020] [Roll in payment - Patricia - 23/04/2020]			50,000.00	105,000.00 CR
05/05/2020	INTERNET TRANSFER ONLINE V9439996593 Tran to Panic Supe VALENTE INPL [Roll in Payment - Nicola - 05/05/2020] [Roll in payment - Patricia - 05/05/2020]			50,000.00	155,000.00 CR
19/05/2020	INTERNET TRANSFER ONLINE T8387795923 trans to Panic sup			50,000.00	205,000.00 CR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2020	VALENTE INPL [Roll in Payment - Nicola - 19/05/2020] [Roll in payment - Patricia - 19/05/2020] INTERNET TRANSFER ONLINE E0359494167 TRANS TO PANIC SU VALENTE INPL [Roll in Payment - Nicola - 28/05/2020] [Roll in payment - Patricia - 28/05/2020]			50,000.00	255,000.00 CR
22/06/2020	INTERNET TRANSFER ONLINE A2409946946 transfer to PANIC VALENTE INPL [Roll in Payment - Nicola - 22/06/2020] [Roll in payment - Patricia - 22/06/2020]			25,000.00	280,000.00 CR
29/06/2020	INTERNET TRANSFER ONLINE V4909457005 Trans to Panic S VALENTE INPL [Roll in payment - Patricia - 29/06/2020] [Roll in Payment - Nicola - 29/06/2020]			15,000.00	295,000.00 CR
				295,000.00	295,000.00 CR
Total Debits:	0.00				
Total Credits:	590,000.00				