

**PETLIN SUPER FUND**  
**General Ledger**



As at 30 June 2022

| Transaction Date   | Description  | Units | Debit | Credit          | Balance \$         |
|--|--|-------|-------|-----------------|--------------------|
| <b>Contributions (24200)</b>                                     |  |       |       |                 |                    |
| (Contributions) <b>Bell, Linda</b> - Accumulation (BELLIN00001A) |  |       |       |                 |                    |
| 24/06/2022   | LINDA BELL Super 50                                |       |       | 6,550.00        | 6,550.00 CR        |
|  |  |       |       | <b>6,550.00</b> | <b>6,550.00 CR</b> |
| (Contributions) <b>Bell, Peter</b> - Accumulation (BELPET00002A) |  |       |       |                 |                    |
| 07/07/2021   | Direct Credit 361578 QUICKSUPER QUICKSPR3000490885 |       |       | 780.77          | 780.77 CR          |
| 05/08/2021   | Direct Credit 361578 QUICKSUPER QUICKSPR3019446295 |       |       | 538.46          | 1,319.23 CR        |
| 08/09/2021   | Direct Credit 361578 QUICKSUPER QUICKSPR3041305626 |       |       | 538.46          | 1,857.69 CR        |
| 12/10/2021   | Direct Credit 361578 QUICKSUPER QUICKSPR3063368817 |       |       | 538.46          | 2,396.15 CR        |
| 01/11/2021   | Direct Credit 361578 QUICKSUPER QUICKSPR3076262744 |       |       | 538.46          | 2,934.61 CR        |
| 10/12/2021   | Direct Credit 361578 QUICKSUPER QUICKSPR3103106568 |       |       | 831.25          | 3,765.86 CR        |
| 04/02/2022   | Direct Credit 361578 QUICKSUPER QUICKSPR3137964311 |       |       | 538.46          | 4,304.32 CR        |
| 07/04/2022   | PRECISION CH PASCH2204050008588 50                 |       |       | 292.00          | 4,596.32 CR        |
| 14/04/2022   | PRECISION CH PASCH2204100000194 50                 |       |       | 292.00          | 4,888.32 CR        |
| 21/04/2022   | PRECISION CH PASCH2204190000126 50                 |       |       | 292.00          | 5,180.32 CR        |
| 28/04/2022   | PRECISION CH PASCH2204230000416 50                 |       |       | 288.35          | 5,468.67 CR        |
| 05/05/2022   | PRECISION CH PASCH2205010000398 50                 |       |       | 295.65          | 5,764.32 CR        |
| 13/05/2022   | PRECISION CH PASCH2205120007000 50                 |       |       | 292.00          | 6,056.32 CR        |
| 20/05/2022   | PRECISION CH PASCH2205150000380 50                 |       |       | 292.00          | 6,348.32 CR        |
| 15/06/2022   | PRECISION CH PASCH2206120000382 50                 |       |       | 292.00          | 6,640.32 CR        |
| 15/06/2022   | PRECISION CH PASCH2206120000393 50                 |       |       | 292.00          | 6,932.32 CR        |
| 15/06/2022   | PRECISION CH PASCH2206120000371 50                 |       |       | 292.00          | 7,224.32 CR        |
| 23/06/2022   | PRECISION CH PASCH2206190001018 50                 |       |       | 306.60          | 7,530.92 CR        |
| 23/06/2022   | PRECISION CH PASCH2206190000963 50                 |       |       | 292.00          | 7,822.92 CR        |
|  |  |       |       | <b>7,822.92</b> | <b>7,822.92 CR</b> |

**Total Debits: 0.00**

**Total Credits: 14,372.92**