

# 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>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>14,372.92</b>			