

PETLIN SUPER FUND
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Bell, Peter - Accumulation (BELPET00002A)					
27/07/2020	Direct Credit 395276 SuperChoice P/L PC06C016-5870527			280.73	280.73 CR
27/10/2020	Direct Credit 395276 SuperChoice P/L PC06C019-5929230			1,197.00	1,477.73 CR
01/02/2021	Direct Credit 395276 SuperChoice P/L PC06C021-5983534			1,276.80	2,754.53 CR
04/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2904855233			434.81	3,189.34 CR
10/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2909334260			511.54	3,700.88 CR
07/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2931224396			511.54	4,212.42 CR
05/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2954265041			511.54	4,723.96 CR
08/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2980184652			511.54	5,235.50 CR
				5,235.50	5,235.50 CR

Total Debits: 0.00

Total Credits: 5,235.50