

MAC CORMACK SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Mac Cormack, Donald Robert - Accumulation (MACDON00002A)</u>					
23/08/2020	TFR FROM 021624697			1,000.00	1,000.00 CR
18/09/2020	TFR FROM 021624697			1,000.00	2,000.00 CR
11/10/2020	TFR FROM 021624697			1,000.00	3,000.00 CR
19/12/2020	TFR FROM 021624697			1,000.00	4,000.00 CR
30/01/2021	TFR FROM 021624697			1,000.00	5,000.00 CR
25/03/2021	TFR FROM 021624697			1,000.00	6,000.00 CR
30/06/2021	TFR FROM 021624697			10,000.00	16,000.00 CR
				<b>16,000.00</b>	<b>16,000.00 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>16,000.00</b>			