

Chas Jones & Son Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Jones, Trevor Charles - Pension (Account Based Pension (01/07/2018)) (JONTRE00004P)</i>					
20/07/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		20,000.00		20,000.00 DR
21/07/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		20,000.00		40,000.00 DR
23/07/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		20,000.00		60,000.00 DR
27/07/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		20,000.00		80,000.00 DR
27/07/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		4,243.00		84,243.00 DR
05/08/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		20,000.00		104,243.00 DR
06/08/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		20,000.00		124,243.00 DR
10/08/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		20,000.00		144,243.00 DR
10/08/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		20,000.00		164,243.00 DR
11/08/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		20,000.00		184,243.00 DR
12/08/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		12,324.00		196,567.00 DR
22/10/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		20,000.00		216,567.00 DR
23/10/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		20,000.00		236,567.00 DR
23/10/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		20,000.00		256,567.00 DR
26/10/2020	TRANSACT FUNDS TFR TO G R D M BOBBERMIEN TD		15,000.00		271,567.00 DR
01/02/2021	PP TO TREVOR C AND VERONICA S JONES 46		5,000.00		276,567.00 DR
24/02/2021	TRANSACT FUNDS TFR TO TREVOR C AND VERON TD		20,000.00		296,567.00 DR
25/02/2021	TRANSACT FUNDS TFR TO TREVOR C AND VERON TD		20,000.00		316,567.00 DR
01/03/2021	TRANSACT FUNDS TFR TO TREVOR C AND VERON TD		20,000.00		336,567.00 DR
01/03/2021	PP TO TREVOR C AND VERONICA S JONES 46		5,000.00		341,567.00 DR
23/03/2021	TRANSACT FUNDS TFR TO TREVOR C AND VERON TD		20,000.00		361,567.00 DR
01/04/2021	PP TO TREVOR C AND VERONICA S JONES 46		5,000.00		366,567.00 DR
30/04/2021	PP TO TREVOR C AND VERONICA S JONES 46		5,000.00		371,567.00 DR
26/05/2021	TRANSACT FUNDS TFR TO TREVOR C AND VERON TD		10,000.00		381,567.00 DR
01/06/2021	PP TO TREVOR C AND VERONICA S JONES 46		4,000.00		385,567.00 DR
			385,567.00		385,567.00 DR

Total Debits: 385,567.00

Total Credits: 0.00