

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 - Accumulation (JONTRE00001A)</i>					
31/07/2020	PP TO TREVOR C AND VERONICA S JONES 46		24.95		24.95 DR
			24.95		24.95 DR

Total Debits: 24.95

Total Credits: 0.00