

PLCM Super Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Morgan, Paul - Accumulation (MORPAU00001A)</i>					
18/05/2020	TRANSFER TO XX5119 COMMBANK APP COVID 19 EARLY RELEASE		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR

Total Debits: 10,000.00

Total Credits: 0.00