

**PAUL TRUSCOTT SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

| Transaction Date   | Description   | Units | Debit             | Credit | Balance \$           |
|--|---|-------|-------------------|--------|----------------------|
| <b>Benefits Paid/Transfers Out (46000)</b>   |   |       |                   |        |                      |
| <u>(Benefits Paid/Transfers Out) Truscott, Linda - Pension (Account Based Pension) (TRULIN00001P)</u>  |   |       |                   |        |                      |
| 24/06/2021   | Take up rollover of member benefits and closure of bank account   |       | 120,988.87        |        | 120,988.87 DR        |
|  |   |       | <b>120,988.87</b> |        | <b>120,988.87 DR</b> |
| <u>(Benefits Paid/Transfers Out) Truscott, Paul - Accumulation (TRUPAU00002A)</u>                      |   |       |                   |        |                      |
| 24/06/2021   | Take up rollover of member benefits and closure of bank account   |       | 405,982.73        |        | 405,982.73 DR        |
| 25/06/2021   | Create Entries Member Payout (Wind Up) - 25/06/2021   |       |                   |        | 405,982.73 DR        |
| 25/06/2021   | System Member Journals  |       |                   |        | 405,982.73 DR        |
|  |   |       | <b>405,982.73</b> |        | <b>405,982.73 DR</b> |
| <u>(Benefits Paid/Transfers Out) Truscott, Paul - Pension (Account Based Pension 6) (TRUPAU00007P)</u> |   |       |                   |        |                      |
| 31/08/2020   | ANZ M-BANKING FUNDS TFER TRANSFER 514457 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 665673 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 667684 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 540698 TO 0] |       | 40,000.00         |        | 40,000.00 DR         |
| 10/09/2020   | ANZ M-BANKING FUNDS TFER TRANSFER 148631 TO 014289576760256   |       | 450.00            |        | 40,450.00 DR         |
| 21/09/2020   | ANZ M-BANKING FUNDS TFER TRANSFER 171977 TO 014289576760256   |       | 4,500.00          |        | 44,950.00 DR         |
| 09/10/2020   | ANZ M-BANKING FUNDS TFER TRANSFER 518174 TO 014289576760256   |       | 5,000.00          |        | 49,950.00 DR         |
| 16/10/2020   | ANZ M-BANKING FUNDS TFER TRANSFER 567040 TO 014289573104843   |       | 5,500.00          |        | 55,450.00 DR         |
| 20/10/2020   | ANZ M-BANKING FUNDS TFER TRANSFER 168798 TO 014289573104843 [ANZ M-BANKING FUNDS TFER TRANSFER 488622 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 488822 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 734819 TO 0] |       | 21,000.00         |        | 76,450.00 DR         |
| 29/10/2020   | ANZ M-BANKING FUNDS TFER TRANSFER 140618 TO 014289576760256 [ANZ M-BANKING FUNDS TFER TRANSFER 495936 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 587957 TO 014289576760256] [ANZ M-BANKING FUNDS TFER TRANSFER 394265 TO 0] |       | 23,000.00         |        | 99,450.00 DR         |
| 02/11/2020   | ANZ M-BANKING FUNDS TFER TRANSFER 394892 TO 014289576760256   |       | 7,000.00          |        | 106,450.00 DR        |
| 06/11/2020   | ANZ M-BANKING FUNDS TFER TRANSFER 397435 TO 014289576760256 [ANZ M-BANKING FUNDS TFER   |       | 27,000.00         |        | 133,450.00 DR        |

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|------------------|---|-------|-----------|--------|---------------|
|                  | TRANSFER 073659 TO<br>014289576760256] [ANZ M-BANKING<br>FUNDS TFER TRANSFER<br>560665 TO 014289576760256] [ANZ<br>M-BANKING FUNDS TFER<br>TRANSFER 775474 TO 0]  |       |           |        |               |
| 17/11/2020       | ANZ M-BANKING FUNDS TFER<br>TRANSFER 604526 TO<br>014289576760256   |       | 13,000.00 |        | 146,450.00 DR |
| 27/11/2020       | ANZ M-BANKING FUNDS TFER<br>TRANSFER 174883 TO<br>014289576760256 [ANZ M-BANKING<br>FUNDS TFER TRANSFER<br>174227 TO 4509499262902366] [ANZ<br>M-BANKING FUNDS TFER<br>TRANSFER 964693 TO<br>014289576760256] [ANZ M-BANKING<br>FUNDS TFER TRANSFER<br>715145 TO 0] |       | 24,500.00 |        | 170,950.00 DR |
| 02/12/2020       | ANZ INTERNET BANKING BPAY<br>TAX OFFICE PAYMENT {815478}<br>Div 293 tax but no release authority<br>obtained [ANZ M-BANKING FUNDS<br>TFER TRANSFER 085661 TO<br>014289576760256]  |       | 9,750.00  |        | 180,700.00 DR |
| 10/12/2020       | ANZ M-BANKING FUNDS TFER<br>TRANSFER 987156 TO<br>4509499262902366  |       | 3,000.00  |        | 183,700.00 DR |
| 14/12/2020       | ANZ M-BANKING FUNDS TFER<br>TRANSFER 730235 TO<br>014289576760256   |       | 5,900.00  |        | 189,600.00 DR |
| 23/12/2020       | ANZ M-BANKING FUNDS TFER<br>TRANSFER 381465 TO<br>014289576760256 [ANZ M-BANKING<br>FUNDS TFER TRANSFER<br>374228 TO 014289576760256] [ANZ<br>M-BANKING FUNDS TFER<br>TRANSFER 852003 TO<br>014289576760256] [ANZ M-BANKING<br>FUNDS TFER TRANSFER<br>418911 TO 0]  |       | 20,701.00 |        | 210,301.00 DR |
| 24/01/2021       | ANZ M-BANKING FUNDS TFER<br>TRANSFER 136862 TO<br>014289576760256 [ANZ M-BANKING<br>FUNDS TFER TRANSFER<br>623884 TO 014289576760256]   |       | 11,000.00 |        | 221,301.00 DR |
| 28/01/2021       | ANZ M-BANKING FUNDS TFER<br>TRANSFER 637295 TO<br>014289573104843   |       | 1,000.00  |        | 222,301.00 DR |
| 05/02/2021       | ANZ M-BANKING FUNDS TFER<br>TRANSFER 078483 TO<br>014289576760256   |       | 1,000.00  |        | 223,301.00 DR |
| 09/02/2021       | ANZ M-BANKING FUNDS TFER<br>TRANSFER 066174 TO<br>014289576760256   |       | 2,000.00  |        | 225,301.00 DR |
| 12/02/2021       | ANZ M-BANKING FUNDS TFER<br>TRANSFER 564066 TO<br>014289576760256 [ANZ M-BANKING<br>FUNDS TFER TRANSFER<br>526729 TO 014289576760256]   |       | 10,000.00 |        | 235,301.00 DR |
| 16/02/2021       | ANZ M-BANKING FUNDS TFER<br>TRANSFER 258063 TO<br>014289576760256 [ANZ M-BANKING<br>FUNDS TFER  |       | 13,000.00 |        | 248,301.00 DR |

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|------------------|--|-------|-------------------|--------|----------------------|
|                  | TRANSFER 385049 TO<br>014289576760256] [ANZ M-BANKING<br>FUNDS TFER TRANSFER<br>925072 TO 014289576760256] |       |                   |        |                      |
| 25/02/2021       | ANZ M-BANKING FUNDS TFER<br>TRANSFER 686130 TO<br>4509499262902366   |       | 2,000.00          |        | 250,301.00 DR        |
|                  |  |       | <b>250,301.00</b> |        | <b>250,301.00 DR</b> |

**Total Debits: 777,272.60**

**Total Credits: 0.00**