

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

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

Total Debits: 777,272.60

Total Credits: 0.00