

Lekker Moula Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Thorpe, Nicholas - Accumulation (THONIC00001A)					
08/06/2021				100.00	100.00 CR
				100.00	100.00 CR
Transfers In (28500)					
(Transfers In) Thorpe, Nicholas - Accumulation (THONIC00001A)					
28/06/2021	AUSTRALIANSUPER 0061461116 005913547 - DIRECT CREDIT			319,859.30	319,859.30 CR
30/06/2021	AUSTSUPER CHOICE 0062067461 000TRORPE - DIRECT CREDIT			250,217.46	570,076.76 CR
				570,076.76	570,076.76 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
08/06/2021	System Member Journals		100.00		100.00 DR
28/06/2021	System Member Journals		319,859.30		319,959.30 DR
30/06/2021	System Member Journals		250,217.46		570,176.76 DR
			570,176.76		570,176.76 DR
Contributions (52420)					
(Contributions) Thorpe, Nicholas - Accumulation (THONIC00001A)					
08/06/2021	System Member Journals			100.00	100.00 CR
				100.00	100.00 CR
Transfers In (52850)					
(Transfers In) Thorpe, Nicholas - Accumulation (THONIC00001A)					
28/06/2021	System Member Journals			319,859.30	319,859.30 CR
30/06/2021	System Member Journals			250,217.46	570,076.76 CR
				570,076.76	570,076.76 CR
Income Tax (53330)					
(Income Tax) Thorpe, Nicholas - Accumulation (THONIC00001A)					
28/06/2021	System Member Journals				0.00 DR
30/06/2021	System Member Journals				0.00 DR
			0.00		0.00 DR
Bank Accounts (60400)					
Bendigo *6229 (BBL184346229)					
08/06/2021			100.00		100.00 DR
28/06/2021	AUSTRALIANSUPER 0061461116 005913547 - DIRECT CREDIT		319,859.30		319,959.30 DR
30/06/2021	AUSTSUPER CHOICE 0062067461 000TRORPE - DIRECT CREDIT		250,217.46		570,176.76 DR
			570,176.76		570,176.76 DR
Total Debits:		1,140,353.52			
Total Credits:		1,140,353.52			