

EVANS SUPER FUND

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Evans, Penny - Accumulation (EVAPEN00001A)					
10/08/2020	Direct Credit 421520 PENNY EVANS Contribution			1,500.00	1,500.00 CR
25/01/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	1,600.00 CR
08/02/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	1,700.00 CR
22/02/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	1,800.00 CR
08/03/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	1,900.00 CR
22/03/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	2,000.00 CR
06/04/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	2,100.00 CR
19/04/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	2,200.00 CR
03/05/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	2,300.00 CR
17/05/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	2,400.00 CR
31/05/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	2,500.00 CR
14/06/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	2,600.00 CR
28/06/2021	Direct Credit 421520 PENNY EVANS Super contribution			100.00	2,700.00 CR
				2,700.00	2,700.00 CR
Total Debits:		0.00			
Total Credits:		2,700.00			