

# Alampa Superannuation Fund ABN 91 091 813 863

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## Ledger Entries Report for the year ending 30 June, 2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2018	000000011	R	Interest			49.79	(49.79)
31/08/2018	000000016	R	Interest			46.05	(95.84)
28/09/2018	000000028	R	Interest			37.16	(133.00)
31/10/2018	000000033	R	Interest			64.04	(197.04)
30/11/2018	000000034	R	Interest			56.94	(253.98)
31/12/2018	000000048	R	Interest			57.28	(311.26)
31/01/2019	000000051	R	Interest			56.96	(368.22)
28/02/2019	000000055	R	Interest			50.52	(418.74)
29/03/2019	000000067	R	Interest			50.56	(469.30)
30/04/2019	000000074	R	Interest			61.45	(530.75)
31/05/2019	000000081	R	Interest			55.96	(586.71)
28/06/2019	000000084	R	Interest			38.69	(625.40)
Total						<b>625.40</b>	
<b>Account number 0600 - Profit on sale of assets</b>							
01/10/2018	000000087	J 201902	Cost of 3692 ORI Sold		18,810.82		18,810.82
03/10/2018	000000030	R	Sell 3692 ORG			30,029.05	(11,218.23)
Total					<b>18,810.82</b>	<b>30,029.05</b>	
<b>Account number 0820 - Dividends - Franked</b>							
02/07/2018	000000003	R	ANZ Div			2,350.40	(2,350.40)
03/07/2018	000000004	R	MQG Div			86.40	(2,436.80)
03/07/2018	000000006	R	CSR Div			236.32	(2,673.12)
04/07/2018	000000008	R	WBC Div			2,269.16	(4,942.28)
05/07/2018	000000009	R	NAB Div			3,683.79	(8,626.07)
12/09/2018	000000018	R	APA div			184.58	(8,810.65)
21/09/2018	000000020	R	AGL Div			875.45	(9,686.10)
27/09/2018	000000023	R	STO Div			85.68	(9,771.78)
27/09/2018	000000024	R	MPL Div			166.61	(9,938.39)
27/09/2018	000000026	R	TLS Div			790.35	(10,728.74)
27/09/2018	000000027	R	WES Div			7,470.00	(18,198.74)
02/10/2018	000000029	R	SUL Div			351.45	(18,550.19)
11/12/2018	000000037	R	CSR Div			303.42	(18,853.61)
12/12/2018	000000038	R	DLX Div			181.16	(19,034.77)
14/12/2018	000000039	R	NAB Div			3,683.79	(22,718.56)
18/12/2018	000000041	R	MQG Div			58.05	(22,776.61)
18/12/2018	000000043	R	ANZ Div			2,350.40	(25,127.01)
20/12/2018	000000046	R	WBC Div			2,269.16	(27,396.17)
13/03/2019	000000058	R	APA div			154.33	(27,550.50)
22/03/2019	000000060	R	AGL Div			764.28	(28,314.78)
28/03/2019	000000062	R	MPL Div			131.90	(28,446.68)

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28/03/2019	000000063	R	STO Div			154.99	(28,601.67)
28/03/2019	000000064	R	SUL Div			274.77	(28,876.44)
29/03/2019	000000066	R	TLS Div			574.80	(29,451.24)
10/04/2019	000000070	R	WES Div			12,450.00	(41,901.24)
24/06/2019	000000082	R	WBC Div			2,269.16	(44,170.40)
28/06/2019	000000083	R	DLX Div			556.42	(44,726.82)
Total						<b>44,726.82</b>	
<b>Account number 0820.02 - Dividends - Imputation credits</b>							
30/06/2019	000000086	J 201901	18/19 Imputation Credits			19,168.64	(19,168.64)
Total						<b>19,168.64</b>	
<b>Account number 0821 - Dividends - Unfranked</b>							
02/07/2018	000000002	R	ORI Div			258.80	(258.80)
03/07/2018	000000005	R	MQG Div			105.60	(364.40)
03/07/2018	000000007	R	CSR Div			78.77	(443.17)
21/09/2018	000000021	R	AGL Div			218.86	(662.03)
16/10/2018	000000031	R	AMC Div			296.46	(958.49)
07/12/2018	000000036	R	ORI Div			407.61	(1,366.10)
18/12/2018	000000042	R	MQG Div			70.95	(1,437.05)
13/03/2019	000000085	R	APA div			41.94	(1,478.99)
22/03/2019	000000061	R	AGL Div			191.07	(1,670.06)
01/04/2019	000000068	R	AMC Div			270.40	(1,940.46)
13/05/2019	000000076	R	AMC Div			152.54	(2,093.00)
Total						<b>2,093.00</b>	
<b>Account number 0852 - Distribution from trusts</b>							
14/08/2018	000000012	R	SYD Dist			668.40	(668.40)
29/08/2018	000000014	R	VCX Dist			328.00	(996.40)
29/08/2018	000000015	R	GMG Dist			426.93	(1,423.33)
12/09/2018	000000019	R	APA dist			311.26	(1,734.59)
14/02/2019	000000052	R	Syd Dist			686.47	(2,421.06)
26/02/2019	000000054	R	GMG Dist			449.40	(2,870.46)
04/03/2019	000000056	R	VCX Dist			318.00	(3,188.46)
13/03/2019	000000059	R	APA dist			247.92	(3,436.38)
30/06/2019	000000088	J 201903	GMG Tax Deferred		223.01		(3,213.37)
30/06/2019	000000090	J 201905	APA Tax Deferred		441.83		(2,771.54)
30/06/2019	000000091	J 201906	VCX Tax Deferred		86.19		(2,685.35)
Total						<b>751.03</b>	<b>3,436.38</b>

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0865 - Unrealised Gain/loss Listed Shares</b>							
30/06/2019	000000092	J 201910	18/19 Revaluations - CSR		1,587.12		1,587.12
30/06/2019	000000093	J 201911	18/19 Revaluations - ORI			3,260.88	(1,673.76)
30/06/2019	000000094	J 201912	18/19 Revaluations - STO			1,456.38	(3,130.14)
30/06/2019	000000095	J 201913	18/19 Revaluations - DLX			2,160.98	(5,291.12)
30/06/2019	000000096	J 201914	18/19 Revaluations - AGL		4,290.39		(1,000.73)
30/06/2019	000000097	J 201915	18/19 Revaluations - ANZ		88.14		(912.59)
30/06/2019	000000098	J 201916	18/19 Revaluations - WBC		2,269.16		1,356.57
30/06/2019	000000099	J 201917	18/19 Revaluations - ORG		18,219.94		19,576.51
30/06/2019	000000100	J 201918	18/19 Revaluations - AMC			1,616.24	17,960.27
30/06/2019	000000101	J 201919	18/19 Revaluations - GMG			16,431.37	1,528.90
30/06/2019	000000102	J 201920	18/19 Revaluations - SUL			166.14	1,362.76
30/06/2019	000000103	J 201921	18/19 Revaluations - MQG			104.40	1,258.36
30/06/2019	000000104	J 201922	18/19 Revaluations - WES		57,732.52		58,990.88
30/06/2019	000000105	J 201923	18/19 Revaluations - APA			2,404.53	56,586.35
30/06/2019	000000106	J 201924	18/19 Revaluations - NAB		2,567.49		59,153.84
30/06/2019	000000107	J 201925	18/19 Revaluations - TLS			8,837.55	50,316.29
30/06/2019	000000108	J 201926	18/19 Revaluations - SYD			3,179.44	47,136.85

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30/06/2019	000000109	J 201927	18/19 Revaluations - MPL			1,318.98	45,817.87
30/06/2019	000000110	J 201928	18/19 Revaluations - VCX		473.81		46,291.68
30/06/2019	000000111	J 201929	18/19 Revaluations - COL			58,666.27	(12,374.59)
Total					<b>87,228.57</b>	<b>99,603.16</b>	
<b>Account number 1510 - Accountancy</b>							
15/01/2019	000000050	P	Accounting		1,430.00		1,430.00
Total					<b>1,430.00</b>		
<b>Account number 1535 - Audit fees</b>							
20/12/2018	000000047	P	Audit		385.00		385.00
Total					<b>385.00</b>		
<b>Account number 1685 - Filing Fees</b>							
19/12/2018	000000045	P	17/18 Tax Levy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1690 - Legal Fees</b>							
22/02/2019	000000053	P	Castle Corp - Change Deed		308.00		308.00
Total					<b>308.00</b>		
<b>Account number 2000 - Cash at bank</b>							
01/07/2018	000000001	J	Opening balance		50,333.44		50,333.44
02/07/2018	000000002	R	ORI Div		258.80		50,592.24
02/07/2018	000000003	R	ANZ Div		2,350.40		52,942.64
03/07/2018	000000004	R	MQG Div		86.40		53,029.04
03/07/2018	000000005	R	MQG Div		105.60		53,134.64
03/07/2018	000000006	R	CSR Div		236.32		53,370.96
03/07/2018	000000007	R	CSR Div		78.77		53,449.73
04/07/2018	000000008	R	WBC Div		2,269.16		55,718.89
05/07/2018	000000009	R	NAB Div		3,683.79		59,402.68
23/07/2018	000000010	P	Pension			5,000.00	54,402.68
31/07/2018	000000011	R	Interest		49.79		54,452.47
14/08/2018	000000012	R	SYD Dist		668.40		55,120.87
27/08/2018	000000013	P	Pension			5,000.00	50,120.87
29/08/2018	000000014	R	VCX Dist		328.00		50,448.87
29/08/2018	000000015	R	GMG Dist		426.93		50,875.80
31/08/2018	000000016	R	Interest		46.05		50,921.85
10/09/2018	000000017	P	Pension			3,000.00	47,921.85
12/09/2018	000000018	R	APA div		184.58		48,106.43

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12/09/2018	000000019	R	APA dist		311.26		48,417.69
21/09/2018	000000020	R	AGL Div		875.45		49,293.14
21/09/2018	000000021	R	AGL Div		218.86		49,512.00
24/09/2018	000000022	P	Pension			10,000.00	39,512.00
27/09/2018	000000023	R	STO Div		85.68		39,597.68
27/09/2018	000000024	R	MPL Div		166.61		39,764.29
27/09/2018	000000025	R	TLS Div		485.76		40,250.05
27/09/2018	000000026	R	TLS Div		790.35		41,040.40
27/09/2018	000000027	R	WES Div		7,470.00		48,510.40
28/09/2018	000000028	R	Interest		37.16		48,547.56
02/10/2018	000000029	R	SUL Div		351.45		48,899.01
03/10/2018	000000030	R	Sell 3692 ORG		30,029.05		78,928.06
16/10/2018	000000031	R	AMC Div		296.46		79,224.52
19/10/2018	000000032	P	Pension			10,000.00	69,224.52
31/10/2018	000000033	R	Interest		64.04		69,288.56
30/11/2018	000000034	R	Interest		56.94		69,345.50
03/12/2018	000000035	P	Pension			7,414.81	61,930.69
07/12/2018	000000036	R	ORI Div		407.61		62,338.30
11/12/2018	000000037	R	CSR Div		303.42		62,641.72
12/12/2018	000000038	R	DLX Div		181.16		62,822.88
14/12/2018	000000039	R	NAB Div		3,683.79		66,506.67
14/12/2018	000000040	P	Pension			10,000.00	56,506.67
18/12/2018	000000041	R	MQG Div		58.05		56,564.72
18/12/2018	000000042	R	MQG Div		70.95		56,635.67
18/12/2018	000000043	R	ANZ Div		2,350.40		58,986.07
19/12/2018	000000044	R	17/18 Tax Refund		15,328.80		74,314.87
19/12/2018	000000045	P	17/18 Tax Levy			259.00	74,055.87
20/12/2018	000000046	R	WBC Div		2,269.16		76,325.03
20/12/2018	000000047	P	Audit			385.00	75,940.03
31/12/2018	000000048	R	Interest		57.28		75,997.31
03/01/2019	000000049	P	Pension			9,065.80	66,931.51
15/01/2019	000000050	P	Accounting			1,430.00	65,501.51
31/01/2019	000000051	R	Interest		56.96		65,558.47
14/02/2019	000000052	R	Syd Dist		686.47		66,244.94
22/02/2019	000000053	P	Castle Corp - Change Deed			308.00	65,936.94
26/02/2019	000000054	R	GMG Dist		449.40		66,386.34
28/02/2019	000000055	R	Interest		50.52		66,436.86
04/03/2019	000000056	R	VCX Dist		318.00		66,754.86
06/03/2019	000000057	P	Pension			4,500.00	62,254.86
13/03/2019	000000058	R	APA div		154.33		62,409.19

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13/03/2019	000000059	R	APA dist		247.92		62,657.11
13/03/2019	000000085	R	APA div		41.94		62,699.05
22/03/2019	000000060	R	AGL Div		764.28		63,463.33
22/03/2019	000000061	R	AGL Div		191.07		63,654.40
28/03/2019	000000062	R	MPL Div		131.90		63,786.30
28/03/2019	000000063	R	STO Div		154.99		63,941.29
28/03/2019	000000064	R	SUL Div		274.77		64,216.06
29/03/2019	000000065	R	TLS Div		353.28		64,569.34
29/03/2019	000000066	R	TLS Div		574.80		65,144.14
29/03/2019	000000067	R	Interest		50.56		65,194.70
01/04/2019	000000068	R	AMC Div		270.40		65,465.10
02/04/2019	000000069	R	Pension		27.48		65,492.58
10/04/2019	000000070	R	WES Div		12,450.00		77,942.58
10/04/2019	000000071	R	Pension		128.07		78,070.65
10/04/2019	000000072	P	Pension			5,000.00	73,070.65
29/04/2019	000000073	P	Pension			3,100.00	69,970.65
30/04/2019	000000074	R	Interest		61.45		70,032.10
07/05/2019	000000075	P	Pension			2,000.00	68,032.10
13/05/2019	000000076	R	AMC Div		152.54		68,184.64
17/05/2019	000000077	P	Pension			965.37	67,219.27
22/05/2019	000000078	P	Pension			6,400.00	60,819.27
24/05/2019	000000079	P	Pension			1,000.00	59,819.27
29/05/2019	000000080	P	Pension			2,500.00	57,319.27
31/05/2019	000000081	R	Interest		55.96		57,375.23
24/06/2019	000000082	R	WBC Div		2,269.16		59,644.39
28/06/2019	000000083	R	DLX Div		556.42		60,200.81
28/06/2019	000000084	R	Interest		38.69		60,239.50
Total					<b>147,567.48</b>	<b>87,327.98</b>	
<b>Account number 2520.01 - Shares - CSR Ltd (CSR)</b>							
01/07/2018	000000001	J	Opening balance		10,713.06		10,713.06
30/06/2019	000000092	J 201910	18/19 Revaluations - CSR			1,587.12	9,125.94
Total					<b>10,713.06</b>	<b>1,587.12</b>	
<b>Account number 2520.04 - Shares - Orica (ORI)</b>							
01/07/2018	000000001	J	Opening balance		22,968.50		22,968.50
30/06/2019	000000093	J 201911	18/19 Revaluations - ORI		3,260.88		26,229.38
Total					<b>26,229.38</b>		

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<b>Account number 2520.05 - Shares - Santos (STO)</b>							
01/07/2018	000000001	J	Opening balance		11,273.46		11,273.46
30/06/2019	000000094	J 201912	18/19 Revaluations - STO		1,456.38		12,729.84
Total					<b>12,729.84</b>		
<b>Account number 2520.06 - Shares - Dulux Group (DLX)</b>							
01/07/2018	000000001	J	Opening balance		9,899.10		9,899.10
30/06/2019	000000095	J 201913	18/19 Revaluations - DLX		2,160.98		12,060.08
Total					<b>12,060.08</b>		
<b>Account number 2520.10 - Shares - Aust Gas &amp; Light (AGL)</b>							
01/07/2018	000000001	J	Opening balance		39,047.76		39,047.76
30/06/2019	000000096	J 201914	18/19 Revaluations - AGL			4,290.39	34,757.37
Total					<b>39,047.76</b>	<b>4,290.39</b>	
<b>Account number 2520.11 - Shares - ANZ Bank (ANZ)</b>							
01/07/2018	000000001	J	Opening balance		82,969.12		82,969.12
30/06/2019	000000097	J 201915	18/19 Revaluations - ANZ			88.14	82,880.98
Total					<b>82,969.12</b>	<b>88.14</b>	
<b>Account number 2520.13 - Shares - Westpac (WBC)</b>							
01/07/2018	000000001	J	Opening balance		70,730.20		70,730.20
30/06/2019	000000098	J 201916	18/19 Revaluations - WBC			2,269.16	68,461.04
Total					<b>70,730.20</b>	<b>2,269.16</b>	
<b>Account number 2520.14 - Shares - Origin (ORG)</b>							
01/07/2018	000000001	J	Opening balance		37,030.76		37,030.76
01/10/2018	000000087	J 201902	Cost of 3692 ORI Sold			18,810.82	18,219.94
30/06/2019	000000099	J 201917	18/19 Revaluations - ORG			18,219.94	0.00
Total					<b>37,030.76</b>	<b>37,030.76</b>	

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<b>Account number 2520.22 - Shares - Amcor (AMC)</b>							
01/07/2018	000000001	J	Opening balance		13,084.28		13,084.28
30/06/2019	000000100	J 201918	18/19 Revaluations - AMC		1,616.24		14,700.52
Total					<b>14,700.52</b>		
<b>Account number 2520.23 - Shares - Macquarie Goodman (GMG)</b>							
01/07/2018	000000001	J	Opening balance		28,821.52		28,821.52
30/06/2019	000000088	J 201903	GMG Tax Deferred			223.01	28,598.51
30/06/2019	000000101	J 201919	18/19 Revaluations - GMG		16,431.37		45,029.88
Total					<b>45,252.89</b>	<b>223.01</b>	
<b>Account number 2520.34 - Shares - Supercheap (SUL)</b>							
01/07/2018	000000001	J	Opening balance		10,351.80		10,351.80
30/06/2019	000000102	J 201920	18/19 Revaluations - SUL		166.14		10,517.94
Total					<b>10,517.94</b>		
<b>Account number 2520.36 - Shares - Macquarie Bank (MQG)</b>							
01/07/2018	000000001	J	Opening balance		7,419.00		7,419.00
30/06/2019	000000103	J 201921	18/19 Revaluations - MQG		104.40		7,523.40
Total					<b>7,523.40</b>		
<b>Account number 2520.39 - Shares - Wesfarmers (WES)</b>							
01/07/2018	000000001	J	Opening balance		307,266.00		307,266.00
28/11/2018	000000089	J 201904	WES cost base to Coles			24,437.48	282,828.52
30/06/2019	000000104	J 201922	18/19 Revaluations - WES			57,732.52	225,096.00
Total					<b>307,266.00</b>	<b>82,170.00</b>	
<b>Account number 2520.41 - Shares - APA group (APA)</b>							
01/07/2018	000000001	J	Opening balance		20,350.10		20,350.10
30/06/2019	000000090	J 201905	APA Tax Deferred			441.83	19,908.27
30/06/2019	000000105	J 201923	18/19 Revaluations - APA		2,404.53		22,312.80



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Total					<b>22,754.63</b>	<b>441.83</b>	
<b>Account number 2520.44 - Shares - National Australia Bank (NAB)</b>							
01/07/2018	000000001	J	Opening balance		101,992.61		101,992.61
30/06/2019	000000106	J 201924	18/19 Revaluations - NAB			2,567.49	99,425.12
Total					<b>101,992.61</b>	<b>2,567.49</b>	
<b>Account number 2520.45 - Shares - Telstra (TLS)</b>							
01/07/2018	000000001	J	Opening balance		18,824.70		18,824.70
30/06/2019	000000107	J 201925	18/19 Revaluations - TLS		8,837.55		27,662.25
Total					<b>27,662.25</b>		
<b>Account number 2520.46 - Shares - Sydney Airport (SYD)</b>							
01/07/2018	000000001	J	Opening balance		25,869.40		25,869.40
30/06/2019	000000108	J 201926	18/19 Revaluations - SYD		3,179.44		29,048.84
Total					<b>29,048.84</b>		
<b>Account number 2520.48 - Shares - Medibank Private (MPL)</b>							
01/07/2018	000000001	J	Opening balance		6,756.88		6,756.88
30/06/2019	000000109	J 201927	18/19 Revaluations - MPL		1,318.98		8,075.86
Total					<b>8,075.86</b>		
<b>Account number 2520.51 - Shares - Vicinity (VCX)</b>							
01/07/2018	000000001	J	Opening balance		10,360.00		10,360.00
30/06/2019	000000091	J 201906	VCX Tax Deferred			86.19	10,273.81
30/06/2019	000000110	J 201928	18/19 Revaluations - VCX			473.81	9,800.00
Total					<b>10,360.00</b>	<b>560.00</b>	
<b>Account number 2520.52 - Shares - Coles Group (COL)</b>							
28/11/2018	000000089	J 201904	WES cost base to Coles		24,437.48		24,437.48
30/06/2019	000000111	J 201929	18/19 Revaluations - COL		58,666.27		83,103.75
Total					<b>83,103.75</b>		

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## Ledger Entries Report for the year ending 30 June, 2019

16/12/2019

12:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000001	J	Opening balance		15,328.80		15,328.80
19/12/2018	000000044	R	17/18 Tax Refund			15,328.80	0.00
30/06/2019	000000086	J 201901	18/19 Imputation Credits		19,168.64		19,168.64
Total					<b>34,497.44</b>	<b>15,328.80</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			304,896.27	(304,896.27)
Total						<b>304,896.27</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			383,122.27	(383,122.27)
Total						<b>383,122.27</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			107,221.09	(107,221.09)
Total						<b>107,221.09</b>	
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			106,150.86	(106,150.86)
Total						<b>106,150.86</b>	
<b>Account number 4025.01 - Transfer</b>							
30/06/2019	000000112	J 201920	Transfer Funds to Death Benefit Pension		297,896.27		297,896.27
Total					<b>297,896.27</b>		
<b>Account number 4025.03 - Transfer</b>							
30/06/2019	000000112	J 201920	Transfer Funds to Death Benefit Pension		100,221.09		100,221.09
Total					<b>100,221.09</b>		
<b>Account number 4025.05 - Transfer</b>							
30/06/2019	000000112	J 201920	Transfer Funds to Death Benefit Pension			297,896.27	(297,896.27)
30/06/2019	000000112	J 201920	Transfer Funds to Death Benefit Pension			100,221.09	(398,117.36)

## Alampa Superannuation Fund ABN 91 091 813 863

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## Ledger Entries Report for the year ending 30 June, 2019

16/12/2019

12:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						<b>398,117.36</b>	
<b>Account number 4080.01 - Benefits paid</b>							
23/07/2018	000000010	P	Pension		5,000.00		5,000.00
27/08/2018	000000013	P	Pension		2,000.00		7,000.00
Total					<b>7,000.00</b>		
<b>Account number 4080.02 - Benefits paid</b>							
27/08/2018	000000013	P	Pension		3,000.00		3,000.00
24/09/2018	000000022	P	Pension		10,000.00		13,000.00
27/09/2018	000000025	R	TLS Div			485.76	12,514.24
19/10/2018	000000032	P	Pension		6,000.00		18,514.24
03/12/2018	000000035	P	Pension		7,414.81		25,929.05
14/12/2018	000000040	P	Pension		1,000.00		26,929.05
03/01/2019	000000049	P	Pension		9,065.80		35,994.85
06/03/2019	000000057	P	Pension		4,500.00		40,494.85
29/03/2019	000000065	R	TLS Div			353.28	40,141.57
02/04/2019	000000069	R	Pension			27.48	40,114.09
10/04/2019	000000071	R	Pension			128.07	39,986.02
29/04/2019	000000073	P	Pension		3,100.00		43,086.02
07/05/2019	000000075	P	Pension		2,000.00		45,086.02
17/05/2019	000000077	P	Pension		965.37		46,051.39
24/05/2019	000000079	P	Pension		1,000.00		47,051.39
29/05/2019	000000080	P	Pension		2,500.00		49,551.39
Total					<b>50,545.98</b>	<b>994.59</b>	
<b>Account number 4080.03 - Benefits paid</b>							
10/09/2018	000000017	P	Pension		3,000.00		3,000.00
19/10/2018	000000032	P	Pension		4,000.00		7,000.00
Total					<b>7,000.00</b>		
<b>Account number 4080.04 - Benefits paid</b>							
22/05/2019	000000078	P	Pension		6,400.00		6,400.00
Total					<b>6,400.00</b>		
<b>Account number 4080.05 - Benefits paid</b>							
14/12/2018	000000040	P	Pension		9,000.00		9,000.00
10/04/2019	000000072	P	Pension		5,000.00		14,000.00
Total					<b>14,000.00</b>		