

Bullen Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
12/07/2020	Direct Credit 012721 ATO ATO009000012474710			124.34	124.34 CR
09/08/2020	Direct Credit 012721 ATO ATO003000013123341			52.12	176.46 CR
11/09/2020	Direct Credit 012721 ATO ATO003000013527812			142.99	319.45 CR
16/10/2020	Direct Credit 012721 ATO ATO003000013849462			140.12	459.57 CR
15/11/2020	Direct Credit 012721 ATO ATO005000013819798			52.12	511.69 CR
16/12/2020	Direct Credit 012721 ATO ATO003000014280518			177.33	689.02 CR
08/01/2021	Direct Credit 012721 ATO ATO004000014004688			152.84	841.86 CR
11/03/2021	Direct Credit 012721 ATO ATO001100014012814			114.01	955.87 CR
14/04/2021	Direct Credit 012721 ATO ATO003000014648456			130.30	1,086.17 CR
07/05/2021	Direct Credit 012721 ATO ATO001000015014365			52.12	1,138.29 CR
11/06/2021	Direct Credit 012721 ATO ATO003000014844679			136.09	1,274.38 CR
				1,274.38	1,274.38 CR

Total Debits: 0.00

Total Credits: 1,274.38