

Bullen Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Bullen, Dianne - Accumulation (BULDIA00001A)					
03/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2726612016			67.76	67.76 CR
16/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2735329504			65.95	133.71 CR
13/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2755013790			100.51	234.22 CR
07/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2772245601			115.64	349.86 CR
28/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2786978526			65.50	415.36 CR
08/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2794526719			149.07	564.43 CR
04/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2838057894			186.79	751.22 CR
18/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2848772306			101.64	852.86 CR
14/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2866289721			33.88	886.74 CR
18/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2893307835			65.75	952.49 CR
11/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2910266716			105.11	1,057.60 CR
24/03/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202103241959224			35.94	1,093.54 CR
25/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2921730631			175.95	1,269.49 CR
08/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2932148887			70.38	1,339.87 CR
22/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2943641340			106.91	1,446.78 CR
28/04/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202104281977943			101.08	1,547.86 CR
06/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2955226523			73.05	1,620.91 CR
25/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2969985268			106.91	1,727.82 CR
10/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2981819337			56.86	1,784.68 CR
16/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2985805009			60.82	1,845.50 CR
				1,845.50	1,845.50 CR

Total Debits: 0.00

Total Credits: 1,845.50