


T1

The Grayhawk Family Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Gray, Deborah - Accumulation (GRADEB00001A)</u>					
28/06/2019	Internet Transfer Super for Simon H S Hawkins Me			6,000.00 T2	6,000.00 CR
				6,000.00	6,000.00 CR
<u>(Contributions) Hawkins, Simon - Accumulation (HAWSIM00001A)</u>					
05/04/2019	Internet Transfer Super Deborah S Hawkins Me			5,000.00 T2	5,000.00 CR
28/06/2019	Internet Transfer Super for Deborah S Hawkins Me			20,000.00 T2	25,000.00 CR
				25,000.00	25,000.00 CR

Total Debits: 0.00
 **Total Credits: 31,000.00**



Superannuation Transactions

Simon Hawkins (Medical) Pty Ltd

For the period 1 July 2018 to 30 June 2019

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Superannuation								
5 Apr 2019	Spend Money	Grayhawk - Simon Super		5,000.00	-	5,000.00	5,000.00	-
28 Jun 2019	Spend Money	Grayhawk - Deborah Super		6,000.00	-	11,000.00	6,000.00	-
28 Jun 2019	Spend Money	Grayhawk - Simon Super		20,000.00	-	31,000.00	20,000.00	-
	Total Superannuation			31,000.00	-	31,000.00	31,000.00	-
	Total			31,000.00	-	31,000.00	31,000.00	-