

VAN DIJK SUPERANNUATION FUND

General Ledger

As at 30 July 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Van Dijk, Levi - Accumulation (VANLEV00001A)					
07/10/2021	TRANSFER OF QLD LEVI SUPER	FROM BANK		1,999.92	1,999.92 CR
15/12/2021	TRANSFER OF QLD LEVI SUPER	FROM BANK		1,999.92	3,999.84 CR
31/03/2022	TRANSFER OF QLD LEVI SUPER	FROM BANK		1,999.92	5,999.76 CR
04/07/2022	TRANSFER OF QLD LEVI SUPER	FROM BANK		1,999.92	7,999.68 CR
				7,999.68	7,999.68 CR
Total Debits:		0.00			
Total Credits:		7,999.68			