

LAWCLEVE SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Durie, Bruce - Accumulation (DURBRU00002A)</u>					
04/07/2019	Remitter=QUICKSUPER Ref=QUICKSPR2468673130			1,850.22	1,850.22 CR
07/08/2019	Remitter=QUICKSUPER Ref=QUICKSPR2492276582			2,775.33	4,625.55 CR
06/09/2019	Remitter=QUICKSUPER Ref=QUICKSPR2514377587			1,850.22	6,475.77 CR
04/10/2019	Remitter=QUICKSUPER Ref=QUICKSPR2534836931			1,850.22	8,325.99 CR
13/11/2019	Remitter=QUICKSUPER Ref=QUICKSPR2564745353			1,850.22	10,176.21 CR
11/12/2019	Remitter=QUICKSUPER Ref=QUICKSPR2587123791			1,584.53	11,760.74 CR
15/01/2020	Remitter=QUICKSUPER Ref=QUICKSPR2611757030			1,637.67	13,398.41 CR
13/02/2020	Remitter=QUICKSUPER Ref=QUICKSPR2633763802			2,562.79	15,961.20 CR
25/03/2020	Remitter=QUICKSUPER Ref=QUICKSPR2665136505			1,850.23	17,811.43 CR
22/04/2020	Remitter=QUICKSUPER Ref=QUICKSPR2681043663			1,850.23	19,661.66 CR
19/05/2020	Remitter=QUICKSUPER Ref=QUICKSPR2696993212			2,112.16	21,773.82 CR
12/06/2020	Remitter=QUICKSUPER Ref=QUICKSPR2712259216			2,612.16	24,385.98 CR
				24,385.98	24,385.98 CR
<u>(Contributions) Durie, Michele - Accumulation (DURMIC00001A)</u>					
13/02/2020	DEPOSIT CLEVELAND QLD			227.70	227.70 CR
06/04/2020	DEPOSIT ONLINE 2665736 TFR Westpac Bus Repay lawclev			1,000.00	1,227.70 CR
29/06/2020	DEPOSIT ONLINE 2816244 TFR Westpac Rew Michele contribut			25,000.00	26,227.70 CR
				26,227.70	26,227.70 CR
<u>(Contributions) Mccarthy, Jonathan - Accumulation (MCCJON00002A)</u>					
07/08/2019	Remitter=QUICKSUPER Ref=QUICKSPR2492276581			54.72	54.72 CR
06/09/2019	Remitter=QUICKSUPER Ref=QUICKSPR2514377585			2,036.49	2,091.21 CR
04/10/2019	Remitter=QUICKSUPER Ref=QUICKSPR2534836930			401.78	2,492.99 CR
13/11/2019	Remitter=QUICKSUPER Ref=QUICKSPR2564745352			854.22	3,347.21 CR
11/12/2019	Remitter=QUICKSUPER Ref=QUICKSPR2587123790			670.21	4,017.42 CR
15/01/2020	Remitter=QUICKSUPER Ref=QUICKSPR2611757029			730.15	4,747.57 CR
13/02/2020	Remitter=QUICKSUPER Ref=QUICKSPR2633763801			740.02	5,487.59 CR
22/04/2020	Remitter=QUICKSUPER Ref=QUICKSPR2681043662			783.83	6,271.42 CR
19/05/2020	Remitter=QUICKSUPER Ref=QUICKSPR2696993211			617.96	6,889.38 CR
05/06/2020	DEPOSIT-OSKO PAYMENT 2418614 DEMIVILLE PTY LTD JM to SF Contrib. JM non			100,000.00	106,889.38 CR
30/06/2020	DEPOSIT-OSKO PAYMENT 2985941 DEMIVILLE PTY LTD SF contributions forMac			5,000.00	111,889.38 CR
30/06/2020	DEPOSIT ONLINE 2907259 TFR Business Ov SF contrib Mac			13,000.00	124,889.38 CR
				124,889.38	124,889.38 CR

Total Debits: 0.00
Total Credits: 175,503.06