

# LONEY FAMILY SUPER FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Loney, John - Pension (Account Based Pension) (LONJOH00002P)</u>					
02/07/2019	WITHDRAWAL ONLINE 1662120 TFR Cash Manage JEL pension		20,000.00		20,000.00 DR
18/07/2019	WITHDRAWAL ONLINE 1662195 TFR Westpac Bus JEL pension		25,000.00		45,000.00 DR
15/08/2019	WITHDRAWAL ONLINE 1405506 TFR Westpac Bus JEL alloc pension		10,000.00		55,000.00 DR
25/11/2019	WITHDRAWAL ONLINE 1611297 TFR Westpac Bus JEL pension		14,000.00		69,000.00 DR
			<b>69,000.00</b>		<b>69,000.00 DR</b>
<u>(Pensions Paid) Loney, Lynne - Pension (Account Based Pension) (LONLYN00002P)</u>					
27/09/2019	WITHDRAWAL ONLINE 1677871 TFR Westpac Cho LML pension		20,000.00		20,000.00 DR
			<b>20,000.00</b>		<b>20,000.00 DR</b>
<u>(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 2) (LONLYN00003P)</u>					
25/11/2019	WITHDRAWAL ONLINE 1611297 TFR Westpac Bus JEL pension		16,000.00		16,000.00 DR
			<b>16,000.00</b>		<b>16,000.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Loney, John - Accumulation (LONJOH00001A)</u>					
11/11/2019	WITHDRAWAL ONLINE 1786465 TFR Westpac Bus JEL Pension		50,000.00		50,000.00 DR
25/11/2019	WITHDRAWAL ONLINE 1611297 TFR Westpac Bus JEL pension		20,000.00		70,000.00 DR
14/02/2020	WITHDRAWAL ONLINE 1880361 TFR Westpac Bus JEL accum pension		500,000.00		570,000.00 DR
14/04/2020	WITHDRAWAL ONLINE 1962985 TFR Westpac Bus JEL accum pension		10,000.00		580,000.00 DR
			<b>580,000.00</b>		<b>580,000.00 DR</b>
<b>Total Debits:</b>		<b>685,000.00</b>			
<b>Total Credits:</b>		<b>0.00</b>			