

KAREN YAP SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Contributions (24200)</u>					
<u>(Contributions) Yap. Guat Eng - Accumulation (YAPGUA00002A)</u>					
11/07/2019	Super Choice			657.60	657.60 CR
24/07/2019	Super Choice			657.60	1,315.20 CR
07/08/2019	Super Choice			657.60	1,972.80 CR
22/08/2019	Super Choice			657.60	2,630.40 CR
04/09/2019	Super Choice			657.60	3,288.00 CR
19/09/2019	Super Choice			657.60	3,945.60 CR
03/10/2019	Super Choice			657.60	4,603.20 CR
17/10/2019	Super Choice			657.60	5,260.80 CR
30/10/2019	Super Choice			657.60	5,918.40 CR
13/11/2019	Super Choice			657.60	6,576.00 CR
27/11/2019	Super Choice			5,262.84	11,838.84 CR
11/12/2019	Super Choice			685.30	12,524.14 CR
27/12/2019	Super Choice			685.30	13,209.44 CR
08/01/2020	Super Choice			685.30	13,894.74 CR
22/01/2020	Super Choice			1,185.30	15,080.04 CR
05/02/2020	Super Choice			685.30	15,765.34 CR
19/02/2020	Super Choice			685.30	16,450.64 CR
04/03/2020	Super Choice			685.30	17,135.94 CR
18/03/2020	Super Choice			685.30	17,821.24 CR
01/04/2020	Super Choice			685.30	18,506.54 CR
17/04/2020	Super Choice			685.30	19,191.84 CR
29/04/2020	Super Choice			696.40	19,888.24 CR
13/05/2020	Super Choice			685.30	20,573.54 CR
27/05/2020	Super Choice			685.30	21,258.84 CR
11/06/2020	Super Choice			685.30	21,944.14 CR
24/06/2020	Super Choice			685.30	22,629.44 CR
				22,629.44	22,629.44 CR
<u>Interest Received (25000)</u>					
<u>ANZ Term Deposit #9975 53132 (ANZ Term Deposit #99)</u>					
20/07/2019	Interest Income from Term Deposit			1,234.84	1,234.84 CR
20/01/2020	Interest Income from Term Deposit			1,980.64	3,215.48 CR
				3,215.48	3,215.48 CR
<u>Cash at Bank - V2 Plus 89214 (Cash at Bank - V2 PI)</u>					
01/07/2019	Interest Received			8.95	8.95 CR
01/10/2019	Interest Received			2.37	11.32 CR
01/01/2020	Interest Received			2.23	13.55 CR
01/04/2020	Interest Received			0.60	14.15 CR
				14.15	14.15 CR
<u>Accountancy Fees (30100)</u>					
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30/06/2020	Accounting Fee		1,376.00		1,376.00 DR
			1,376.00		1,376.00 DR
<u>Administration Costs (30200)</u>					