

The RESE Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Resnikoff, Eugene - Pension (Pension (01/09/2013)) (RESEUG00001P)</u>					
23/05/2022	ER Min pension2122 Transfer to xx95		13,200.00		13,200.00 DR
			13,200.00		13,200.00 DR
<u>(Benefits Paid/Transfers Out) Resnikoff, Eugene - Accumulation (RESEUG00002A)</u>					
23/05/2022	ER Min pension2122 Transfer to xx95		29,000.00		29,000.00 DR
			29,000.00		29,000.00 DR
<u>(Benefits Paid/Transfers Out) Resnikoff, Helen - Accumulation (RESHEL00002A)</u>					
23/05/2022	HR MinPension2122 Transfer to xx955		15,200.00		15,200.00 DR
			15,200.00		15,200.00 DR
Total Debits:			57,400.00		
Total Credits:			0.00		