

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Pitt, Matthew Peter - Accumulation (PITMAT00001A)</u>					
15/07/2022	QUICKSUPER QUICKSPR3252204200 50			1,888.11	1,888.11 CR
09/08/2022	QUICKSUPER QUICKSPR3271096298 50			1,321.68	3,209.79 CR
13/09/2022	QUICKSUPER QUICKSPR3297646530 50			1,321.68	4,531.47 CR
12/10/2022	QUICKSUPER QUICKSPR3320062993 50			2,133.48	6,664.95 CR
25/11/2022	QUICKSUPER QUICKSPR3354351925 50			1,361.32	8,026.27 CR
28/12/2022	QUICKSUPER QUICKSPR3376720795 50			2,041.98	10,068.25 CR
01/02/2023	QUICKSUPER QUICKSPR3400366019 50			1,361.32	11,429.57 CR
15/03/2023	QUICKSUPER QUICKSPR3431515837 50			1,225.19	12,654.76 CR
16/03/2023	QUICKSUPER QUICKSPR3432520862 50			1,361.32	14,016.08 CR
02/05/2023	QUICKSUPER QUICKSPR3466881915 50			1,361.32	15,377.40 CR
15/05/2023	QUICKSUPER QUICKSPR3476592659 50			1,361.32	16,738.72 CR
28/06/2023	QUICKSUPER QUICKSPR3510084746 50			1,361.32	18,100.04 CR
				<b>18,100.04</b>	<b>18,100.04 CR</b>
<u>(Contributions) Pitt, Veronica Jean - Accumulation (PITVER00002A)</u>					
04/07/2022	QUICKSUPER QUICKSPR3243252485 50			1,920.75	1,920.75 CR
29/07/2022	QUICKSUPER QUICKSPR3263368768 50			1,344.52	3,265.27 CR
01/09/2022	QUICKSUPER QUICKSPR3288458272 50			1,344.52	4,609.79 CR
03/10/2022	QUICKSUPER QUICKSPR3312431605 50			1,344.52	5,954.31 CR
27/10/2022	QUICKSUPER QUICKSPR3332295766 50			1,344.52	7,298.83 CR
02/12/2022	QUICKSUPER QUICKSPR3359764926 50			2,016.78	9,315.61 CR
29/12/2022	QUICKSUPER QUICKSPR3377567671 50			1,344.52	10,660.13 CR
31/01/2023	QUICKSUPER QUICKSPR3399395080 50			1,344.52	12,004.65 CR
28/02/2023	QUICKSUPER QUICKSPR3420046905 50			1,344.52	13,349.17 CR
30/03/2023	QUICKSUPER QUICKSPR3442494003 50			3,634.07	16,983.24 CR
27/04/2023	QUICKSUPER QUICKSPR3463010739 50			1,371.41	18,354.65 CR
05/06/2023	QUICKSUPER QUICKSPR3492477636 50			2,097.45	20,452.10 CR
				<b>20,452.10</b>	<b>20,452.10 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>38,552.14</b>			