

ALLMAN SUPER FUND

General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Allman, Leanne - Accumulation (ALLLEA00001A)</u>					
31/07/2019	Transfer from NetBank Lee super			750.00	750.00 CR
29/08/2019	Transfer from NetBank Lee super			750.00	1,500.00 CR
27/09/2019	Transfer from NetBank Lee super			750.00	2,250.00 CR
31/10/2019	Transfer from NetBank Lee super			750.00	3,000.00 CR
28/11/2019	Transfer from NetBank Lee super			750.00	3,750.00 CR
23/12/2019	Transfer from NetBank Lee super			750.00	4,500.00 CR
31/01/2020	Transfer from NetBank Lee Super			750.00	5,250.00 CR
25/02/2020	Transfer from NetBank Lee super			750.00	6,000.00 CR
30/04/2020	Transfer from NetBank Lee super			750.00	6,750.00 CR
28/05/2020	Transfer from NetBank Lee super			750.00	7,500.00 CR
26/06/2020	Transfer from NetBank Nick Lee Super			1,500.00	9,000.00 CR
				9,000.00	9,000.00 CR
<u>(Contributions) Allman, Nicholas - Accumulation (ALLNIC00001A)</u>					
31/07/2019	Transfer from NetBank Nick super			750.00	750.00 CR
30/08/2019	Transfer from NetBank Nick super			750.00	1,500.00 CR
27/09/2019	Transfer from NetBank Nick Super			750.00	2,250.00 CR
31/10/2019	Transfer from NetBank Nick super			750.00	3,000.00 CR
28/11/2019	Transfer from NetBank Nick super			750.00	3,750.00 CR
23/12/2019	Transfer from NetBank Nick Super			750.00	4,500.00 CR
31/01/2020	Transfer from NetBank Nick super			750.00	5,250.00 CR
25/02/2020	Transfer from NetBank Nick super			750.00	6,000.00 CR
31/03/2020	Transfer from NetBank Nick super			750.00	6,750.00 CR
31/03/2020	Transfer from NetBank Nick super			750.00	7,500.00 CR
28/05/2020	Transfer from NetBank Nick super			750.00	8,250.00 CR
15/06/2020	Transfer from NetBank Nick April Super			750.00	9,000.00 CR
				9,000.00	9,000.00 CR
Total Debits:		0.00			
Total Credits:		18,000.00			