

Apps Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Apps, Karen - Accumulation (APPKAR00001A)					
01/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2465441216			201.06	201.06 CR
12/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2474425803			201.06	402.12 CR
29/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2485491142			201.06	603.18 CR
12/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2495619796			279.81	882.99 CR
23/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2504119923			274.78	1,157.77 CR
06/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2514380193			274.78	1,432.55 CR
20/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2524616067			274.78	1,707.33 CR
04/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2534315938			274.78	1,982.11 CR
18/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2544194990			274.78	2,256.89 CR
31/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2554153839			274.78	2,531.67 CR
15/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2566451484			274.78	2,806.45 CR
29/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2577428378			274.78	3,081.23 CR
16/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2590441817			395.00	3,476.23 CR
02/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2602349978			274.78	3,751.01 CR
09/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2607351412			309.13	4,060.14 CR
23/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2618000752			274.78	4,334.92 CR
06/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2628411876			917.02	5,251.94 CR
24/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2641390347			350.01	5,601.95 CR
09/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2653132044			343.48	5,945.43 CR
19/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2661483593			343.48	6,288.91 CR
02/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2670190312			343.48	6,632.39 CR
16/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2677784026			343.48	6,975.87 CR
01/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2686726561			343.48	7,319.35 CR
14/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2694153478			343.48	7,662.83 CR
28/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2702695135			274.78	7,937.61 CR
18/06/2020	Direct Credit 012721 ATO ATO008000012430963			177.12	8,114.73 CR
				8,114.73	8,114.73 CR

Total Debits: 0.00

Total Credits: 8,114.73