

Apps Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Data Clearing Account (91000)					
Bank Data Clearing Account (91000)					
11/02/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905643531			675.41	675.41 CR
25/02/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905658481			675.41	1,350.82 CR
10/03/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905672155			675.41	2,026.23 CR
24/03/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905686789			675.41	2,701.64 CR
07/04/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905699661			675.41	3,377.05 CR
21/04/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905714252			675.41	4,052.46 CR
05/05/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905728949			675.41	4,727.87 CR
19/05/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905743463			675.41	5,403.28 CR
02/06/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905757520			675.41	6,078.69 CR
16/06/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905773704			675.41	6,754.10 CR
30/06/2020	Direct Credit 450747 ClickSuper p_vu_cc_9905793254			675.41	7,429.51 CR
				7,429.51	7,429.51 CR

Total Debits: 0.00

Total Credits: 7,429.51