

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) O'Donnell, Eliot - Accumulation (O'DELI00002A)					
21/07/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202007211818044			951.73	951.73 CR
21/08/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202008211836952			1,427.59	2,379.32 CR
21/09/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202009211853198			951.73	3,331.05 CR
21/10/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202010211870918			1,587.64	4,918.69 CR
20/11/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202011201888983			951.73	5,870.42 CR
21/12/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202012211905613			951.73	6,822.15 CR
21/01/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202101211923478			1,381.00	8,203.15 CR
19/02/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202102191939989			951.73	9,154.88 CR
19/03/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202103191957560			951.73	10,106.61 CR
21/04/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202104211975413			951.73	11,058.34 CR
21/05/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202105211993846			951.73	12,010.07 CR
21/06/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202106211011829			951.73	12,961.80 CR
				<b>12,961.80</b>	<b>12,961.80 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>12,961.80</b>				