

Modern Floorcovering Service Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Fisher, John Charlton - Accumulation (FISJOH00002A)</i>					
24/12/2021	INTERNET TRANSFER ONLINE L8167294110 Pension Dec 21 MODERN SMSF		8,400.00		8,400.00 DR
25/01/2022	INTERNET TRANSFER ONLINE Z9672715360 Pension Jan 2022 MODERN SMSF		15,000.00		23,400.00 DR
28/03/2022	INTERNET TRANSFER ONLINE H5322444595 Pension Mar 22 MODERN SMSF		15,000.00		38,400.00 DR
28/03/2022	INTERNET TRANSFER ONLINE A7271278495 Pension Feb 22 MODERN SMSF		15,000.00		53,400.00 DR
22/04/2022	INTERNET TRANSFER ONLINE J6765487496 Pension April 22 MODERN SMSF		15,000.00		68,400.00 DR
23/05/2022	INTERNET TRANSFER ONLINE M0316017422 Pension May 2022 MODERN SMSF		15,000.00		83,400.00 DR
28/06/2022	INTERNET TRANSFER ONLINE B3275100075 Pension June 2022 MODERN SMSF		15,000.00		98,400.00 DR
			98,400.00		98,400.00 DR

Total Debits: 98,400.00

Total Credits: 0.00