

Donaldson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Donaldson, Mark - Accumulation (DONMAR00001A)</u>					
30/06/2019	December and March 2019 PAYGI Instalments paid privately by Mark			3,171.00	3,171.00 CR
				3,171.00	3,171.00 CR

Total Debits: 0.00

Total Credits: 3,171.00