

P & A Cairns Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Cairns, Paul - Accumulation (CAIPAU00002A)</u>					
05/07/2021	Deposit-Osko Payment 2587346 Paul Cairns P Cairns Super			1,950.00	1,950.00 CR
02/08/2021	Deposit-Osko Payment 2847744 Paul Cairns			1,950.00	3,900.00 CR
06/09/2021	Deposit-Osko Payment 2262927 Paul Cairns			1,950.00	5,850.00 CR
04/10/2021	Deposit-Osko Payment 2886192 Paul Cairns			1,950.00	7,800.00 CR
25/11/2021	Deposit Quicksuper Quickspr3092670632			1,082.25	8,882.25 CR
30/11/2021	Deposit-Osko Payment 2765948 Paul Cairns			1,950.00	10,832.25 CR
22/12/2021	Deposit Quicksuper Quickspr3110911784			1,136.36	11,968.61 CR
24/01/2022	Deposit Quicksuper Quickspr3130393757			1,136.36	13,104.97 CR
24/02/2022	Deposit Quicksuper Quickspr3152109721			1,136.36	14,241.33 CR
24/03/2022	Deposit Quicksuper Quickspr3171814599			1,136.36	15,377.69 CR
27/04/2022	Deposit Quicksuper Quickspr3194008075			1,136.36	16,514.05 CR
25/05/2022	Deposit Quicksuper Quickspr3214362591			1,136.36	17,650.41 CR
28/06/2022	Deposit Quicksuper Quickspr3239115905			1,136.36	18,786.77 CR
				18,786.77	18,786.77 CR
Total Debits:		0.00			
Total Credits:		18,786.77			