

Adcar Superannuation Fund General Ledger



For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
(Pensions Paid) Adams, David - Pension (TRIS (Retirement Phase) 2) (ADADAV00003P)					
25/06/2019	Transfer to xx1962 CB TabletApp Trans to retire [2018/19 Pension Drawing]		25,000.00		25,000.00 DR
			25,000.00		25,000.00 DR

Total Debits: 25,000.00

Total Credits: 0.00