

Adcar Superannuation Fund General Ledger



For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------|------------------|---------------------|
| Contributions (24200) | | | | | |
| (Contributions) Adams, David - Accumulation (ADADAV00002A) | | | | | |
| 13/06/2019 | Direct Credit 012721 ATO ATO009000010600063 | | | 500.00 | 500.00 CR |
| 26/06/2019 | Transfer from CommBank app Super contribution | | | 25,000.00 | 25,500.00 CR |
| | | | | 25,500.00 | 25,500.00 CR |

Total Debits: 0.00

Total Credits: 25,500.00