

Momenzadeh Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) Chooband Nejad, Elaheh - Accumulation (CHOELA00001A)					
17/11/2022	913859438501117933 UniSuper Limited [SuperStream roll in at 17/11/2022 - PRN:913859438501117933]			10,000.00	10,000.00 CR
06/06/2023	913859438500606396 UniSuper Limited [SuperStream roll in at 06/06/2023 - PRN:913859438500606396]			155,000.00	165,000.00 CR
				165,000.00	165,000.00 CR
Total Debits:		0.00			
Total Credits:		165,000.00			