

# Angelucci Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Angelucci, Cesare - Pension (Account Based Pension 3) (ANGCES00005P)</u>					
01/07/2019	pension pmt		1.00		1.00 DR
08/07/2019	pension		353.00		354.00 DR
17/07/2019	pension		732.05		1,086.05 DR
01/08/2019	pension		1.00		1,087.05 DR
01/08/2019	pension		1,777.67		2,864.72 DR
02/08/2019	pension		2,010.57		4,875.29 DR
02/08/2019	pension		2,299.50		7,174.79 DR
02/08/2019	pension		1,570.50		8,745.29 DR
08/08/2019	pension		353.00		9,098.29 DR
02/09/2019	pension		1.00		9,099.29 DR
09/09/2019	pension		353.00		9,452.29 DR
11/09/2019	pension		99.00		9,551.29 DR
20/09/2019	pension		52.35		9,603.64 DR
01/10/2019	pension		1.00		9,604.64 DR
08/10/2019	pension		1,500.00		11,104.64 DR
08/10/2019	pension		353.00		11,457.64 DR
14/10/2019	pension		295.00		11,752.64 DR
18/10/2019	pension		1,057.20		12,809.84 DR
18/10/2019	pension		76.40		12,886.24 DR
01/11/2019	pension		1.00		12,887.24 DR
08/11/2019	pension		353.00		13,240.24 DR
20/11/2019	pension		1,000.00		14,240.24 DR
22/11/2019	pension		95.00		14,335.24 DR
02/12/2019	pension		1.00		14,336.24 DR
09/12/2019	pension		353.00		14,689.24 DR
10/12/2019	pension		1,377.00		16,066.24 DR
10/12/2019	pension		368.58		16,434.82 DR
20/12/2019	Pension		1,500.00		17,934.82 DR
02/01/2020	Pension		1.00		17,935.82 DR
02/01/2020	Pension		200.36		18,136.18 DR
03/01/2020	Pension		31.95		18,168.13 DR
03/01/2020	Pension		187.75		18,355.88 DR
08/01/2020	Pension		353.00		18,708.88 DR
14/01/2020	Pension		732.05		19,440.93 DR
22/01/2020	Pension		1,570.50		21,011.43 DR
22/01/2020	Pension		498.08		21,509.51 DR
23/01/2020	Pension		53.90		21,563.41 DR
03/02/2020	Pension		1.00		21,564.41 DR
04/02/2020	pension		2,239.65		23,804.06 DR
10/02/2020	pension		353.00		24,157.06 DR
18/02/2020	pension		66.90		24,223.96 DR
02/03/2020	pension		1.00		24,224.96 DR
03/03/2020	pension		142.70		24,367.66 DR
09/03/2020	pension		353.00		24,720.66 DR
01/04/2020	Pension		1.00		24,721.66 DR

# Angelucci Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2020	Pension		345.00		25,066.66 DR
17/04/2020	Pension		106.02		25,172.68 DR
17/04/2020	Pension		732.05		25,904.73 DR
27/04/2020	Pension		107.25		26,011.98 DR
01/05/2020	Pension		1.00		26,012.98 DR
08/05/2020	Pension		345.00		26,357.98 DR
01/06/2020	Pension		1.00		26,358.98 DR
01/06/2020	Pension		2,868.45		29,227.43 DR
08/06/2020	Pension		345.00		29,572.43 DR
30/06/2020	EOY adj			18,002.43	11,570.00 DR
			<b>29,572.43</b>	<b>18,002.43</b>	<b>11,570.00 DR</b>

**Total Debits: 29,572.43**

**Total Credits: 18,002.43**