

# LAMBERT FAMILY SUPERANNUATION FUND

## Account Transactions [Accrual]

1/07/2020 To 30/06/2022

5/07/2023  
3:18:58 PM

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
<b>1-2515</b>			<b>In-house Loan to AJSS 3% pa</b>			
149	CD	20/09/2020	Loan to AJSS	\$3,000.00		
165	CD	27/04/2021	Loan to AJSS	\$3,000.00		
GJ000071	GJ	30/06/2021	Interest on AJSS In-House Loa	\$86.04		
175	CD	14/09/2021	In-house Loan to AJSS 3% pa	\$3,000.00		
182	CD	1/02/2022	In-house Loan to AJSS 3% pa	\$3,000.00		
CR000222	CR	21/06/2022	In-house Loan to AJSS 3% pa		\$3,000.00	
GJ000087	GJ	30/06/2022	Interest on Loan 3%	\$254.08		
				<hr/>	<hr/>	
				\$12,340.12	\$3,000.00	