

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Turner, Leanne - Accumulation (TURLEA00001A)					
01/07/2019	QUICKSUPER QUICKSPR2465441970 50			307.20	307.20 CR
15/07/2019	QUICKSUPER QUICKSPR2475387864 50			307.20	614.40 CR
29/07/2019	QUICKSUPER QUICKSPR2484972196 50			384.01	998.41 CR
12/08/2019	QUICKSUPER QUICKSPR2495161492 50			307.20	1,305.61 CR
26/08/2019	QUICKSUPER QUICKSPR2504982898 50			307.20	1,612.81 CR
09/09/2019	QUICKSUPER QUICKSPR2515236140 50			307.20	1,920.01 CR
23/09/2019	QUICKSUPER QUICKSPR2525548106 50			268.80	2,188.81 CR
07/10/2019	QUICKSUPER QUICKSPR2535639427 50			307.20	2,496.01 CR
21/10/2019	QUICKSUPER QUICKSPR2546106082 50			345.60	2,841.61 CR
04/11/2019	QUICKSUPER QUICKSPR2557115989 50			307.20	3,148.81 CR
18/11/2019	QUICKSUPER QUICKSPR2568088617 50			307.20	3,456.01 CR
02/12/2019	QUICKSUPER QUICKSPR2579121272 50			268.80	3,724.81 CR
16/12/2019	QUICKSUPER QUICKSPR2590442571 50			411.97	4,136.78 CR
27/12/2019	QUICKSUPER QUICKSPR2597951478 50			307.20	4,443.98 CR
13/01/2020	QUICKSUPER QUICKSPR2609415783 50			381.04	4,825.02 CR
				<b>4,825.02</b>	<b>4,825.02 CR</b>

Total Debits: 0.00

Total Credits: 4,825.02