

## A &amp; J JONES SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Jones, Jacinta - Accumulation (JONJAC00001A)</u>					
21/07/2020	Remitter=ClickSuper Ref=p_vu_cc_9905812136			410.19	410.19 CR
06/08/2020	Remitter=ClickSuper Ref=p_vu_cc_9905827870			363.53	773.72 CR
07/08/2020	Remitter=SuperChoice P/L Ref=PC060820-009540600			37.61	811.33 CR
21/08/2020	Remitter=SuperChoice P/L Ref=PC200820-018885289			175.49	986.82 CR
21/08/2020	Remitter=ClickSuper Ref=p_vu_cc_9905846399			290.12	1,276.94 CR
03/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905857740			250.03	1,526.97 CR
04/09/2020	Remitter=SuperChoice P/L Ref=PC030920-001205126			150.42	1,677.39 CR
16/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905871227			250.02	1,927.41 CR
18/09/2020	Remitter=SuperChoice P/L Ref=PC170920-097791167			34.47	1,961.88 CR
30/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905884619			286.92	2,248.80 CR
14/10/2020	Remitter=ClickSuper Ref=p_vu_cc_9905899287			260.36	2,509.16 CR
16/10/2020	Remitter=SuperChoice P/L Ref=PC151020-014654245			75.21	2,584.37 CR
28/10/2020	Remitter=ClickSuper Ref=p_vu_cc_9905915694			254.45	2,838.82 CR
30/10/2020	Remitter=SuperChoice P/L Ref=PC291020-035257424			105.37	2,944.19 CR
10/11/2020	Remitter=ClickSuper Ref=p_vu_cc_9905928158			324.08	3,268.27 CR
13/11/2020	Remitter=SuperChoice P/L Ref=PC121120-032559776			25.07	3,293.34 CR
25/11/2020	Remitter=ClickSuper Ref=p_vu_cc_9905943792			254.45	3,547.79 CR
30/11/2020	Remitter=SuperChoice P/L Ref=PC271120-074850559			125.35	3,673.14 CR
11/12/2020	Remitter=SuperChoice P/L Ref=PC101220-060464198			75.21	3,748.35 CR
14/12/2020	Remitter=ClickSuper Ref=p_vu_cc_9905962213			254.47	4,002.82 CR
23/12/2020	Remitter=ClickSuper Ref=p_vu_cc_9905973364			254.47	4,257.29 CR
06/01/2021	Remitter=ClickSuper Ref=p_vu_cc_9905984475			571.38	4,828.67 CR
19/01/2021	Remitter=ClickSuper Ref=p_vu_cc_9905999090			559.61	5,388.28 CR
02/02/2021	Remitter=ClickSuper Ref=p_vu_cc_9906015819			551.80	5,940.08 CR
17/02/2021	Remitter=ClickSuper Ref=p_vu_cc_9906032094			551.80	6,491.88 CR
02/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906045949			551.80	7,043.68 CR
17/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906062137			551.80	7,595.48 CR
31/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906076503			551.80	8,147.28 CR
13/04/2021	Remitter=ClickSuper Ref=p_vu_cc_9906089622			551.80	8,699.08 CR
27/04/2021	Remitter=ClickSuper Ref=p_vu_cc_9906106908			551.80	9,250.88 CR
11/05/2021	Remitter=ClickSuper Ref=p_vu_cc_9906121732			551.80	9,802.68 CR
24/05/2021	Remitter=ClickSuper Ref=p_vu_cc_9906136593			551.80	10,354.48 CR
08/06/2021	Remitter=ClickSuper Ref=p_vu_cc_9906151346			551.80	10,906.28 CR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2021	Remitter=ClickSuper Ref=p_vu_cc_9906168437			551.80	11,458.08 CR
				11,458.08	11,458.08 CR
Total Debits:		0.00			
Total Credits:		11,458.08			