

Youngs Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contribution Reserve (59200)					
<u>(Contribution Reserve) Young, Jennifer - Accumulation (YOUJEN00003A)</u>					
01/07/2019	Opening Balance				12,039.14 CR
01/07/2019	Close Period Journal			2,124.56	14,163.70 CR
01/07/2019	Close Period Journal		14,163.70		0.00 DR
29/06/2020	System Member Journals		291.84		291.84 DR
29/06/2020	System Member Journals			1,945.60	1,653.76 CR
			14,455.54	4,070.16	1,653.76 CR

Total Debits: 14,455.54

Total Credits: 4,070.16