

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Barry, Deborah - Accumulation (BARDEB00001A)</u>					
13/07/2021	QUICKSUPER QUICKSPR3004363857 50			829.80	829.80 CR
12/08/2021	QUICKSUPER QUICKSPR3024067415 50			886.58	1,716.38 CR
21/09/2021	QUICKSUPER QUICKSPR3049631107 50			899.68	2,616.06 CR
20/10/2021	QUICKSUPER QUICKSPR3068235811 50			1,349.52	3,965.58 CR
16/11/2021	QUICKSUPER QUICKSPR3086178817 50			899.68	4,865.26 CR
17/12/2021	QUICKSUPER QUICKSPR3107610407 50			899.68	5,764.94 CR
28/01/2022	QUICKSUPER QUICKSPR3133045135 50			899.68	6,664.62 CR
23/02/2022	QUICKSUPER QUICKSPR3150786000 50			899.68	7,564.30 CR
23/03/2022	QUICKSUPER QUICKSPR3170627037 50			914.65	8,478.95 CR
21/04/2022	QUICKSUPER QUICKSPR3190147590 50			777.42	9,256.37 CR
19/05/2022	QUICKSUPER QUICKSPR3209892771 50			435.34	9,691.71 CR
17/06/2022	QUICKSUPER QUICKSPR3231088252 50			435.34	10,127.05 CR
				<b>10,127.05</b>	<b>10,127.05 CR</b>
<u>(Contributions) Barry, Peter - Accumulation (BARPET00001A)</u>					
02/08/2021	QUICKSUPER QSUPER3017486585 50			1,000.00	1,000.00 CR
16/08/2021	QUICKSUPER QSUPER3026634981 50			1,000.00	2,000.00 CR
01/10/2021	QUICKSUPER QSUPER3056794667 50			1,000.00	3,000.00 CR
15/10/2021	QUICKSUPER QSUPER3065748994 50			1,000.00	4,000.00 CR
15/11/2021	QUICKSUPER QSUPER3085667723 50			1,000.00	5,000.00 CR
15/12/2021	QUICKSUPER QSUPER3106303664 50			1,000.00	6,000.00 CR
02/02/2022	QUICKSUPER QSUPER3136569748 50			1,000.00	7,000.00 CR
15/02/2022	QUICKSUPER QSUPER3145523386 50			1,000.00	8,000.00 CR
31/03/2022	QUICKSUPER QSUPER3176645682 50			1,000.00	9,000.00 CR
29/04/2022	QUICKSUPER QSUPER3195928216 50			1,000.00	10,000.00 CR
24/05/2022	QUICKSUPER QSUPER3213516107 50			1,125.00	11,125.00 CR
15/06/2022	QUICKSUPER QSUPER3229572436 50			1,125.00	12,250.00 CR
				<b>12,250.00</b>	<b>12,250.00 CR</b>

Total Debits: 0.00

Total Credits: 22,377.05