

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Baskerville, Thomas - Pension (Account Based Pension 1 July 2022) (BASTHO00008P)					
09/12/2022	TFR TO ACCOUNT 022805322		40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR

Total Debits: 40,000.00

Total Credits: 0.00