

H & M Denboer Superannuation Fund

ABN 71 491 624 903

Ledger Entries Report for the year ending 30 June, 2020

05/10/2020
20:11

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
08/11/2019	000000017	P	Draw down		5,000.00		5,000.00
08/01/2020	000000022	P	Draw down		86,000.00		91,000.00
16/01/2020	000000023	P	Draw down		1,000.00		92,000.00
17/06/2020	000000035	R			2,000.00		94,000.00
Total					<u>94,000.00</u>		