

The Martin Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Martin, Bruce - Accumulation (MARBRU00004A)</i>					
08/08/2018	Quicksuper			1,963.13	1,963.13 CR
10/09/2018	Quicksuper			1,963.13	3,926.26 CR
09/10/2018	Quicksuper			1,963.13	5,889.39 CR
08/11/2018	Quicksuper			2,436.10	8,325.49 CR
10/12/2018	Quicksuper			1,963.13	10,288.62 CR
08/01/2019	Quicksuper			3,382.04	13,670.66 CR
08/02/2019	Quicksuper			1,017.19	14,687.85 CR
08/03/2019	Quicksuper			1,963.13	16,650.98 CR
09/04/2019	Quicksuper			1,963.13	18,614.11 CR
07/05/2019	Quicksuper			1,890.05	20,504.16 CR
10/06/2019	Quicksuper			2,267.65	22,771.81 CR
27/06/2019	Quicksuper			2,691.88	25,463.69 CR
				25,463.69	25,463.69 CR

Total Debits: 0.00

Total Credits: 25,463.69