

JURUKOVSKI SUPER FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Jurukovski, Biljana - Accumulation (JURBIL00001A)</u>					
06/07/2020	ClickSuper p_vu_cc_9905797354			1,522.54	1,522.54 CR
22/07/2020	PRECISION CH PASCH2007160004411			1,425.18	2,947.72 CR
17/08/2020	ClickSuper p_vu_cc_9905840257			1,023.02	3,970.74 CR
24/09/2020	ClickSuper p_vu_cc_9905880280			1,023.02	4,993.76 CR
13/10/2020	ClickSuper p_vu_cc_9905898684			1,023.02	6,016.78 CR
11/11/2020	ClickSuper p_vu_cc_9905928976			1,023.02	7,039.80 CR
17/12/2020	ClickSuper p_vu_cc_9905968299			1,342.71	8,382.51 CR
12/01/2021	ClickSuper p_vu_cc_9905991775			767.27	9,149.78 CR
10/03/2021	ClickSuper p_vu_cc_9906054701			239.76	9,389.54 CR
12/04/2021	ClickSuper p_vu_cc_9906087453			479.53	9,869.07 CR
				9,869.07	9,869.07 CR
<u>(Contributions) Jurukovski, Robert - Accumulation (JURROB00001A)</u>					
20/10/2020	ROBERT JURUKOVSK rj super cont			350.00	350.00 CR
26/10/2020	ROBERT JURUKOVSK rj super cont			350.00	700.00 CR
02/11/2020	ROBERT JURUKOVSK rj super cont			350.00	1,050.00 CR
04/11/2020	OSKO DEPOSIT RJ contribution			200.00	1,250.00 CR
09/11/2020	ROBERT JURUKOVSK rj super cont			350.00	1,600.00 CR
16/11/2020	ROBERT JURUKOVSK rj super cont			350.00	1,950.00 CR
23/11/2020	ROBERT JURUKOVSK rj super cont			350.00	2,300.00 CR
30/11/2020	ROBERT JURUKOVSK rj super cont			350.00	2,650.00 CR
07/12/2020	ROBERT JURUKOVSK rj super cont			350.00	3,000.00 CR
14/12/2020	ROBERT JURUKOVSK rj super cont			350.00	3,350.00 CR
21/12/2020	ROBERT JURUKOVSK rj super cont			350.00	3,700.00 CR
29/12/2020	ROBERT JURUKOVSK rj super cont			350.00	4,050.00 CR
04/01/2021	ROBERT JURUKOVSK rj super cont			350.00	4,400.00 CR
11/01/2021	ROBERT JURUKOVSK rj super cont			350.00	4,750.00 CR
18/01/2021	ROBERT JURUKOVSK rj super cont			350.00	5,100.00 CR
25/01/2021	ROBERT JURUKOVSK rj super cont			350.00	5,450.00 CR
01/02/2021	ROBERT JURUKOVSK rj super cont			350.00	5,800.00 CR
08/02/2021	ROBERT JURUKOVSK rj super cont			350.00	6,150.00 CR
15/02/2021	ROBERT JURUKOVSK rj super cont			350.00	6,500.00 CR
22/02/2021	ROBERT JURUKOVSK rj super cont			350.00	6,850.00 CR
01/03/2021	ROBERT JURUKOVSK rj super cont			350.00	7,200.00 CR
08/03/2021	ROBERT JURUKOVSK rj super cont			350.00	7,550.00 CR
15/03/2021	ROBERT JURUKOVSK rj super cont			350.00	7,900.00 CR
22/03/2021	ROBERT JURUKOVSK rj super cont			350.00	8,250.00 CR
29/03/2021	ROBERT JURUKOVSK rj super cont			350.00	8,600.00 CR
06/04/2021	ROBERT JURUKOVSK rj super cont			350.00	8,950.00 CR
12/04/2021	ROBERT JURUKOVSK rj super cont			350.00	9,300.00 CR
19/04/2021	ROBERT JURUKOVSK rj super cont			350.00	9,650.00 CR
26/04/2021	ROBERT JURUKOVSK rj super cont			350.00	10,000.00 CR
03/05/2021	ROBERT JURUKOVSK rj super cont			350.00	10,350.00 CR
10/05/2021	ROBERT JURUKOVSK rj super cont			350.00	10,700.00 CR
17/05/2021	ROBERT JURUKOVSK rj super cont			350.00	11,050.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2021	ROBERT JURUKOVSK	rj super cont		350.00	11,400.00 CR
31/05/2021	ROBERT JURUKOVSK	rj super cont		350.00	11,750.00 CR
07/06/2021	ROBERT JURUKOVSK	rj super cont		350.00	12,100.00 CR
14/06/2021	ROBERT JURUKOVSK	rj super cont		350.00	12,450.00 CR
21/06/2021	ROBERT JURUKOVSK	rj super cont		350.00	12,800.00 CR
28/06/2021	ROBERT JURUKOVSK	rj super cont		350.00	13,150.00 CR
				13,150.00	13,150.00 CR

Total Debits: 0.00

Total Credits: 23,019.07