

Modern Floorcovering Service Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Fisher, John Charlton - Accumulation (FISJOH00002A)</i>					
04/12/2020	INTERNET TRANSFER ONLINE C1936948275 Pension Nov 20 MODERN SMSF		5,070.00		5,070.00 DR
21/12/2020	INTERNET TRANSFER ONLINE N7979204119 Pension Dec 20 MODERN SMSF		12,380.00		17,450.00 DR
27/01/2021	INTERNET TRANSFER ONLINE T2774284004 Pension Jan 21 MODERN SMSF		15,000.00		32,450.00 DR
24/02/2021	INTERNET TRANSFER ONLINE Z6742555697 Pension Feb 21 MODERN SMSF		15,000.00		47,450.00 DR
22/03/2021	INTERNET TRANSFER ONLINE P0174958067 Pension Mar 21 MODERN SMSF		15,000.00		62,450.00 DR
20/04/2021	INTERNET TRANSFER ONLINE B8210226880 Pension April 21 MODERN SMSF		15,000.00		77,450.00 DR
24/05/2021	INTERNET TRANSFER ONLINE B4585266717 Pension May 21 MODERN SMSF		15,000.00		92,450.00 DR
21/06/2021	INTERNET TRANSFER ONLINE M5777437839 Pension June 2021 MODERN SMSF		15,000.00		107,450.00 DR
			107,450.00		107,450.00 DR

Total Debits: 107,450.00

Total Credits: 0.00