

The Mahogany Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Anthony, George Paul James - Pension (ABP 5 (01/07/2018)) (ANTGEO00010P)</i>					
06/12/2021	INTERNET TRANSFER ONLINE H1929427605 NABVisaNovperspens WODLF PL TST		10,497.07		10,497.07 DR
02/02/2022	INTERNET TRANSFER ONLINE C9672515647 advancepension WODLF PL TST		5,080.00		15,577.07 DR
09/03/2022	INTERNET TRANSFER ONLINE M3022218455 advance WODLF PL TST		2,864.00		18,441.07 DR
11/04/2022	INTERNET TRANSFER ONLINE G4197454141 NABVisaMarpersonal WODLF PL TST		8,825.72		27,266.79 DR
02/05/2022	INTERNET TRANSFER ONLINE K9202665908 pensionadvance WODLF PL TST		5,080.00		32,346.79 DR
07/06/2022	INTERNET TRANSFER ONLINE S4713037459 NABVisaMaypersonal WODLF PL TST		7,061.75		39,408.54 DR
			39,408.54		39,408.54 DR
<i>(Benefits Paid/Transfers Out) Anthony, Sophia Peter - Accumulation (ANTSOP00001A)</i>					
04/01/2022	INTERNET TRANSFER ONLINE J7508918452 advancepension WODLF PL TST		6,940.38		6,940.38 DR
02/03/2022	INTERNET TRANSFER ONLINE Q1068635797 advancepension WODLF PL TST		401.20		7,341.58 DR
			7,341.58		7,341.58 DR
<i>(Benefits Paid/Transfers Out) Anthony, Sophia Peter - Pension (ABP 1 (01/07/2017)) (ANTSOP00003P)</i>					
04/01/2022	INTERNET TRANSFER ONLINE J7508918452 advancepension WODLF PL TST		2,202.62		2,202.62 DR
02/03/2022	INTERNET TRANSFER ONLINE Q1068635797 advancepension WODLF PL TST		6,098.80		8,301.42 DR
			8,301.42		8,301.42 DR
Total Debits:	55,051.54				
Total Credits:	0.00				