

VAN DIJK SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Van Dijk, Levi - Accumulation (VANLEV00001A)					
07/10/2020	TRANSFER OF QLD LEVI SUPER	FROM BANK		1,899.95	1,899.95 CR
07/01/2021	TRANSFER OF QLD LEVI SUPER	FROM BANK		1,899.95	3,799.90 CR
06/04/2021	TRANSFER OF QLD LEVI SUPER	FROM BANK		1,899.95	5,699.85 CR
30/06/2021	TRANSFER OF QLD LEVI SUPER	FROM BANK		1,899.95	7,599.80 CR
				7,599.80	7,599.80 CR
Total Debits:			0.00		
Total Credits:				7,599.80	