

## AMSTERDAM FAMILY SUPER FUND



## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Amsterdam, Ada - Accumulation (AMSADA00001A)</u>					
08/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2729572809			963.38	963.38 CR
10/08/2020	Direct Credit 361578 QUICKSUPER			963.38	1,926.76 CR
08/09/2020	Direct Credit 361578 QUICKSUPER			963.38	2,890.14 CR
08/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2794528853			963.38	3,853.52 CR
10/11/2020	Direct Credit 361578 QUICKSUPER			963.38	4,816.90 CR
08/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2840930452			963.38	5,780.28 CR
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863509222			1,052.49	6,832.77 CR
09/02/2021	Direct Credit 361578 QUICKSUPER			963.38	7,796.15 CR
09/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2908425762			963.38	8,759.53 CR
08/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2932153244			963.38	9,722.91 CR
10/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2958001041			1,616.48	11,339.39 CR
08/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2980185725			963.38	12,302.77 CR
				<b>12,302.77</b>	<b>12,302.77 CR</b>
<u>(Contributions) Amsterdam, Mark - Accumulation (AMSMAR00001A)</u>					
31/08/2020	Transfer From WE-EF LIGHTING WE-EF EMPLOYER SUPER CONT			1,730.00	1,730.00 CR
30/12/2020	Transfer From WE-EF LIGHTING WE-EF EMPLOYER CONT			3,460.00	5,190.00 CR
19/01/2021	Direct Credit 128594 Mark Amsterdam money returned - principal and interest (\$1895 * 7.1% * (203/365))			530.00	5,720.00 CR
03/06/2021	Transfer From WE-EF LIGHTING CREDIT TO ACCOUNT			5,644.20	11,364.20 CR
				<b>11,364.20</b>	<b>11,364.20 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>23,666.97</b>				