

The Mahogany Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Anthony, George Paul James - Accumulation (ANTGEO00004A)</u>					
01/07/2020	being to record lump sum of accum balance		29,373.81		29,373.81 DR
			29,373.81		29,373.81 DR
<u>(Benefits Paid/Transfers Out) Anthony, George Paul James - Pension (ABP 5 (01/07/2018)) (ANTGEO00010P)</u>					
09/03/2021	INTERNET TRANSFER ONLINE A7562276254 NABVisaFeb21person WODLF PL TST		3,148.77		3,148.77 DR
15/03/2021	INTERNET TRANSFER ONLINE N0744645897 pension draw gasa WODLF PL TST		400.00		3,548.77 DR
06/04/2021	INTERNET TRANSFER ONLINE C1527238748 pension draw WODLF PL TST		109.59		3,658.36 DR
09/04/2021	INTERNET TRANSFER ONLINE Z5370595306 pension draw gasa WODLF PL TST		280.00		3,938.36 DR
19/04/2021	INTERNET TRANSFER ONLINE A0801595752 gasa pensiondraw WODLF PL TST		60.00		3,998.36 DR
19/04/2021	INTERNET TRANSFER ONLINE Y0201214407 pension draw gasa WODLF PL TST		3.00		4,001.36 DR
05/05/2021	INTERNET TRANSFER ONLINE E7127966430 NabVisaAprpersonal WODLF PL TST		4,841.46		8,842.82 DR
11/05/2021	INTERNET TRANSFER ONLINE D1285545570 pension draw WODLF PL TST		702.00		9,544.82 DR
11/05/2021	INTERNET TRANSFER ONLINE H7901968070 pension WODLF PL TST		342.00		9,886.82 DR
11/05/2021	INTERNET TRANSFER ONLINE C1727755970 pension draw WODLF PL TST		298.00		10,184.82 DR
01/06/2021	INTERNET TRANSFER ONLINE H0127214875 advance WODLF PL TST		10.00		10,194.82 DR
01/06/2021	INTERNET TRANSFER ONLINE N2851254975 pension draw gasa WODLF PL TST		500.00		10,694.82 DR
			10,694.82		10,694.82 DR
<u>(Benefits Paid/Transfers Out) Anthony, Sophia Peter - Accumulation (ANTSOP00001A)</u>					
01/07/2020	being to record lump sum of accum balance		27,849.15		27,849.15 DR
23/03/2021	record lump sum from accumulation		391.00		28,240.15 DR
21/04/2021	record lump sum from accumulation		226.95		28,467.10 DR
28/05/2021	record lump sum from accumulation		1,921.95		30,389.05 DR
24/06/2021	record lump sum from accumulation		665.55		31,054.60 DR
30/06/2021	clear out contract of pension bank transfers to lump sum		83.58		31,138.18 DR
30/06/2021	clear out contract of pension bank transfers to lump sum		771.60		31,909.78 DR
			31,909.78		31,909.78 DR
<u>(Benefits Paid/Transfers Out) Anthony, Sophia Peter - Pension (ABP 1 (01/07/2017)) (ANTSOP00003P)</u>					
06/04/2021	INTERNET TRANSFER ONLINE B0151916973 pension draw gasa WODLF PL TST		5,560.85		5,560.85 DR
09/04/2021	INTERNET TRANSFER ONLINE C5115665207 pension draw gasa WODLF PL TST		395.00		5,955.85 DR
05/05/2021	INTERNET TRANSFER ONLINE E8632928930 Gas pension WODLF PL TST		912.00		6,867.85 DR

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11/05/2021	INTERNET TRANSFER ONLINE R1410474547 pension draw gasa WODLF PL TST		2,368.00		9,235.85 DR
11/05/2021	INTERNET TRANSFER ONLINE K7219484047 pension draw gasa WODLF PL TST		16.00		9,251.85 DR
01/06/2021	INTERNET TRANSFER ONLINE Q8985998600 pension draw gasa WODLF PL TST		145.00		9,396.85 DR
10/06/2021	INTERNET TRANSFER ONLINE Y9585477720 advance pension WODLF PL TST		1,530.00		10,926.85 DR
10/06/2021	INTERNET TRANSFER ONLINE Y9415256969 advancepension WODLF PL TST		140.00		11,066.85 DR
10/06/2021	INTERNET TRANSFER ONLINE B6810948820 advancepension WODLF PL TST		280.00		11,346.85 DR
10/06/2021	INTERNET TRANSFER ONLINE S9585477969 advancepension WODLF PL TST		878.00		12,224.85 DR
16/06/2021	INTERNET TRANSFER ONLINE Q3045988867 advance WODLF PL TST		1,548.00		13,772.85 DR
30/06/2021	clear out contract of pension bank transfers to lump sum		2,496.24		16,269.09 DR
			16,269.09		16,269.09 DR

Total Debits: 88,247.50

Total Credits: 0.00