

ALLMAN SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Allman, Leanne - Accumulation (ALLLEA00001A)</u>					
22/07/2021	Direct Credit 012721 ATO ATO008000015095305			267.52	267.52 CR
30/07/2021	Transfer from NetBank Lee super			750.00	1,017.52 CR
19/08/2021	Direct Credit 012721 ATO ATO001000015701317			486.40	1,503.92 CR
31/08/2021	Transfer from NetBank Lee super			750.00	2,253.92 CR
26/09/2021	Direct Credit 012721 ATO ATO001100015109137			307.20	2,561.12 CR
01/10/2021	Transfer from NetBank Lee super			750.00	3,311.12 CR
28/10/2021	Direct Credit 012721 ATO ATO001000016075729			307.20	3,618.32 CR
29/10/2021	Transfer from NetBank Lee super			750.00	4,368.32 CR
18/11/2021	Direct Credit 012721 ATO ATO003000015891555			307.20	4,675.52 CR
26/11/2021	Transfer from NetBank Lee super			750.00	5,425.52 CR
23/12/2021	Transfer from NetBank Lee super			750.00	6,175.52 CR
06/01/2022	Direct Credit 012721 ATO ATO006000015904624			307.20	6,482.72 CR
28/01/2022	Transfer from NetBank Lee super			750.00	7,232.72 CR
03/02/2022	Direct Credit 012721 ATO ATO008000016078922			460.80	7,693.52 CR
17/02/2022	Direct Credit 012721 ATO ATO002000016219804			307.20	8,000.72 CR
28/02/2022	Transfer from NetBank Lee super			750.00	8,750.72 CR
17/03/2022	Direct Credit 012721 ATO ATO002000016287363			324.80	9,075.52 CR
31/03/2022	NICHOLAS ALLMAN Lee super 50			750.00	9,825.52 CR
02/05/2022	NICHOLAS ALLMAN Lee super 50			750.00	10,575.52 CR
20/05/2022	ATO ATO009000016182977 50			326.40	10,901.92 CR
27/05/2022	NICHOLAS ALLMAN Lee super 50			750.00	11,651.92 CR
15/06/2022	ATO ATO008000016403199 50			307.20	11,959.12 CR
				11,959.12	11,959.12 CR
<u>(Contributions) Allman, Nicholas - Accumulation (ALLNIC00001A)</u>					
30/07/2021	Transfer from NetBank Nick super			750.00	750.00 CR
31/08/2021	Transfer from NetBank Nick super			750.00	1,500.00 CR
01/10/2021	Transfer from NetBank Nick super			750.00	2,250.00 CR
29/10/2021	Transfer from NetBank Nick super			750.00	3,000.00 CR
26/11/2021	Transfer from NetBank Nick super			750.00	3,750.00 CR
23/12/2021	Transfer from NetBank Nick super			750.00	4,500.00 CR
28/01/2022	Transfer from NetBank Nick super			750.00	5,250.00 CR
28/02/2022	Transfer from NetBank Nick super			750.00	6,000.00 CR
31/03/2022	NICHOLAS ALLMAN Nick Super 50 [NICHOLAS ALLMAN Nick super 50]			750.00	6,750.00 CR
02/05/2022	NICHOLAS ALLMAN Nick super 50			750.00	7,500.00 CR
27/05/2022	NICHOLAS ALLMAN Nick super 50			750.00	8,250.00 CR
				8,250.00	8,250.00 CR
Total Debits:		0.00			
Total Credits:		20,209.12			