

ALLMAN SUPER FUND

# General Ledger

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Credit
<b>Contributions (24200)</b>		
<u>(Contributions) Allman, Leanne - Accumulation (ALLLEA00001A)</u>		
22/07/2021	Direct Credit 012721 ATO ATO008000015095305	267.52
30/07/2021	Transfer from NetBank Lee super	750.00
19/08/2021	Direct Credit 012721 ATO ATO001000015701317	486.40
31/08/2021	Transfer from NetBank Lee super	750.00
26/09/2021	Direct Credit 012721 ATO ATO001100015109137	307.20
1/10/2021	Transfer from NetBank Lee super	750.00
28/10/2021	Direct Credit 012721 ATO ATO001000016075729	307.20
29/10/2021	Transfer from NetBank Lee super	750.00
18/11/2021	Direct Credit 012721 ATO ATO003000015891555	307.20
26/11/2021	Transfer from NetBank Lee super	750.00
23/12/2021	Transfer from NetBank Lee super	750.00
6/01/2022	Direct Credit 012721 ATO ATO006000015904624	307.20
28/01/2022	Transfer from NetBank Lee super	750.00
3/02/2022	Direct Credit 012721 ATO ATO008000016078922	460.80
17/02/2022	Direct Credit 012721 ATO ATO002000016219804	307.20
28/02/2022	Transfer from NetBank Lee super	750.00
17/03/2022	Direct Credit 012721 ATO ATO002000016287363	324.80
31/03/2022	NICHOLAS ALLMAN Lee super 50	750.00
2/05/2022	NICHOLAS ALLMAN Lee super 50	750.00
20/05/2022	ATO ATO009000016182977 50	326.40
27/05/2022	NICHOLAS ALLMAN Lee super 50	750.00
15/06/2022	ATO ATO008000016403199 50	307.20
20/06/2022	ATO ATO007000016064646 50	307.20
21/06/2022	NICHOLAS ALLMAN Extra Lee super 50	15,000.00
		<b>27,266.32</b>
<u>(Contributions) Allman, Nicholas - Accumulation (ALLNIC00001A)</u>		
30/07/2021	Transfer from NetBank Nick super	750.00
31/08/2021	Transfer from NetBank Nick super	750.00
1/10/2021	Transfer from NetBank Nick super	750.00
29/10/2021	Transfer from NetBank Nick super	750.00
26/11/2021	Transfer from NetBank Nick super	750.00
23/12/2021	Transfer from NetBank Nick super	750.00
28/01/2022	Transfer from NetBank Nick super	750.00
28/02/2022	Transfer from NetBank Nick super	750.00
31/03/2022	NICHOLAS ALLMAN Nick Super 50 [NICHOLAS ALLMAN Nick s	750.00
2/05/2022	NICHOLAS ALLMAN Nick super 50	750.00
27/05/2022	NICHOLAS ALLMAN Nick super 50	750.00
21/06/2022	NICHOLAS ALLMAN Extra Nick super 50	19,174.00
		<b>27,424.00</b>
<b>Total Debits:</b>	<b>0.00</b>	
<b>Total Credits:</b>	<b>54,690.32</b>	