

ALLMAN SUPER FUND

General Ledger

For The Period 01 July 2021 - 30 June 2022

| Transaction Date | Description | Credit |
|-----------------------------------------------------------------------|-------------------------------------------------------|------------------|
| Contributions (24200) | | |
| <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 |
| | | 27,266.32 |
| <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 |
| | | 27,424.00 |
| Total Debits: | 0.00 | |
| Total Credits: | 54,690.32 | |