

GKM 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) Mills, Graham Frank - Accumulation (MILGRA00001A)</u>					
08/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 572311 TO 014279203057111		21,250.00		21,250.00 DR
			21,250.00		21,250.00 DR
<u>(Benefits Paid/Transfers Out) Mills, Graham Frank - Pension (Account Based Pension 2) (MILGRA00004P)</u>					
16/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 221680 TO 014279203057111		1,570.00		1,570.00 DR
16/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 511238 TO 014279203057111		2,000.00		3,570.00 DR
16/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 354806 TO 014279203057111		2,000.00		5,570.00 DR
16/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 401145 TO 014279203057111		2,000.00		7,570.00 DR
08/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 572311 TO 014279203057111		3,750.00		11,320.00 DR
16/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 569496 TO 014279203057111		2,000.00		13,320.00 DR
16/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 208476 TO 014279203057111		2,000.00		15,320.00 DR
			15,320.00		15,320.00 DR
<u>(Benefits Paid/Transfers Out) Mills, Karen Lea - Accumulation (MILKAR00001A)</u>					
08/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 572219 TO 014279203057111		21,250.00		21,250.00 DR
			21,250.00		21,250.00 DR
<u>(Benefits Paid/Transfers Out) Mills, Karen Lea - Pension (Account Based Pension) (MILKAR00002P)</u>					
16/01/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 221680 TO 014279203057111		1,570.00		1,570.00 DR
16/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 511238 TO 014279203057111		2,000.00		3,570.00 DR
16/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 354806 TO 014279203057111		2,000.00		5,570.00 DR
16/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 401145 TO 014279203057111		2,000.00		7,570.00 DR
08/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 572219 TO 014279203057111		3,750.00		11,320.00 DR
16/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 569496 TO 014279203057111		2,000.00		13,320.00 DR
16/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 208476 TO 014279203057111		2,000.00		15,320.00 DR
			15,320.00		15,320.00 DR
Total Debits: 73,140.00					
Total Credits: 0.00					