

# BSF Super Fund - Portfolio Account 20-21

PO Box 1598  
Browns Plains BC QLD 4118

## General Ledger [Detail]

1/07/2020 To 30/06/2021

17/08/20  
2:22:27 PM

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
3-2100			Mark Finney pension					
			Beginning Balance:					\$34,669.96cr
EFT	CD	23/06/2021	Mark Finney	\$865.00				\$33,804.96cr
			Total:	\$865.00	\$0.00		\$865.00	\$33,804.96cr
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3-3100			Frank Boyes pension					
			Beginning Balance:					\$1,427,889.51cr
EFT	CD	23/06/2021	Boyes, Frank	\$28,558.00				\$1,399,331.51cr
			Total:	\$28,558.00	\$0.00		\$28,558.00	\$1,399,331.51cr
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3-4100			Victoria Finney pension					
			Beginning Balance:					\$1,132,868.23cr
EFT	CD	23/06/2021	Finney, Victoria	\$22,658.00				\$1,110,210.23cr
			Total:	\$22,658.00	\$0.00		\$22,658.00	\$1,110,210.23cr
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3-5100			Roslyn Boyes pension					
			Beginning Balance:					\$51,524.87cr
EFT	CD	23/06/2021	Boyes, Roslyn	\$1,031.00				\$50,493.87cr
			Total:	\$1,031.00	\$0.00		\$1,031.00	\$50,493.87cr
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			Grand Total:	\$53,112.00	\$0.00			