

Hexford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
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Member Entitlements

Member Entitlement Accounts

Mr Bradley Pickersgill

Accumulation

01/07/2017	Opening Balance				239,508.76	CR
11/12/2017	CHEQUE DEPOSIT			500.00	240,008.76	CR
29/06/2018	ATO ATO001100009176007			500.00	240,508.76	CR
30/06/2018	Income Taxes Allocated		35.85		240,472.91	CR
30/06/2018	Investment Profit or Loss			239.20	240,712.11	CR
30/06/2018	Closing Balance				240,712.11	CR