

Metin & Arzu Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contribution Reserve (59200)					
(Contribution Reserve) Akpinar, Metin - Accumulation (AKPMET00004A)					
29/06/2020	System Member Journals		263.06		263.06 DR
29/06/2020	System Member Journals			1,753.76	1,490.70 CR
			263.06	1,753.76	1,490.70 CR

Total Debits: 263.06

Total Credits: 1,753.76