

Zenbern 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) O'Leary, Bernard John - Accumulation (O'LBER00003A)</u>					
01/10/2020	Transfer to other Bank NetBank Pension Bernie		4,243.51		4,243.51 DR
01/10/2020	System Member Journals			4,243.51	0.00 DR
15/10/2020	Transfer to xx0821 NetBank (PENSION BERNIE) Loan payment		1,465.00		1,465.00 DR
24/10/2020	Transfer to xx0821 NetBank PENSION BERNIE		1,685.00		3,150.00 DR
17/11/2020	Transfer Loan payment to xx0821 NetBank (PENSION BERNIE)		1,465.00		4,615.00 DR
17/11/2020	Transfer to xx0821 NetBank Pension Bernie		1,070.00		5,685.00 DR
17/11/2020	Transfer to xx0821 NetBank Pension Bernie		850.00		6,535.00 DR
15/12/2020	Transfer to xx0821 NetBank Pension Bernie		1,000.00		7,535.00 DR
15/12/2020	Transfer to xx0821 NetBank (PENSION BERNIE) Loan payment		1,465.00		9,000.00 DR
15/12/2020	Transfer to xx0821 NetBank Pension Bernie		535.00		9,535.00 DR
16/01/2021	Transfer to xx0821 NetBank Pension Bernie		3,000.00		12,535.00 DR
09/02/2021	Transfer to xx0821 NetBank Pension Bernie		4,420.00		16,955.00 DR
24/02/2021	Transfer to xx0821 NetBank Pension Bernie		3,000.00		19,955.00 DR
23/03/2021	Home Loan Pymt NetBank Pension Bernie		3,000.00		22,955.00 DR
15/04/2021	Transfer to xx0821 NetBank Pension Bernie		3,000.00		25,955.00 DR
25/05/2021	Transfer to xx5003 NetBank Pension Bernie		2,000.00		27,955.00 DR
08/06/2021	Transfer to xx5003 NetBank Pension Bernie		4,300.00		32,255.00 DR
16/06/2021	Transfer to xx0821 NetBank Pension Bernie		500.00		32,755.00 DR
21/06/2021	Transfer to CBA A/c NetBank Pension Bernie		175.00		32,930.00 DR
			37,173.51	4,243.51	32,930.00 DR

Total Debits: 37,173.51

Total Credits: 4,243.51