

EA Super Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contribution Reserve (59200)					
(Contribution Reserve) Akpinar, Esin - Accumulation (AKPESI00002A)					
29/06/2020	System Member Journals		263.07		263.07 DR
29/06/2020	System Member Journals			1,753.80	1,490.73 CR
			263.07	1,753.80	1,490.73 CR

Total Debits: 263.07
Total Credits: 1,753.80