

A & J Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<i>(Benefits Paid/Transfers Out) Courtney-Pratt, Jennifer - Accumulation (COUJEN00001A)</i>					
03/06/2020	Transfer to CBA A- Jenny lump sum w		3,000.00		3,000.00 DR
03/06/2020	System Member Journals			3,000.00	0.00 DR
			<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 DR</b>

**Total Debits: 3,000.00**

**Total Credits: 3,000.00**