

ELEMESEF

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
<u>(Transfers In) Miklos, Ladislav - Accumulation (MIKLAD00002A)</u>					
14/12/2020	Lm Super roll over P Artech Super			900,000.00	900,000.00 CR
11/02/2021	Lm Super Rollover Partech Systems Superannuation Fund			335,810.96	1,235,810.96 CR
				<b>1,235,810.96</b>	<b>1,235,810.96 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>1,235,810.96</b>			