

# SR Catania Superfund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Reinvestment Residual Account (62550)</b>					
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance				2.19 DR
03/07/2019	NAB DIV DRP		13.54		15.73 DR
12/12/2019	NAB DRP			5.46	10.27 DR
			<b>13.54</b>	<b>5.46</b>	<b>10.27 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance				18.21 DR
20/12/2019	WBC DRP			12.21	6.00 DR
				<b>12.21</b>	<b>6.00 DR</b>
<b>Total Debits:</b>	<b>13.54</b>				
<b>Total Credits:</b>	<b>17.67</b>				