

## Khan Family Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Accounts (60400)</b>					
CommSec Acc OAC-617709 (617709CommSec)					
01/07/2019	Opening Balance				1,080.71 DR
31/03/2020	Sale of Sirius Minerals - as per CommSec Statements		3,341.25		4,421.96 DR
30/06/2020	COMMSEC COMMONWEALTH SEC - Account closed			4,012.36	409.60 DR
30/06/2020	CommSec Cash Account Balance NIL at 30/6/2020			409.60	0.00 DR
			<b>3,341.25</b>	<b>4,421.96</b>	<b>0.00 DR</b>

**Total Debits: 3,341.25**

**Total Credits: 4,421.96**