

R & M Adams Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bookkeeping (32600)					
<u>Bookkeeping (32600)</u>					
01/09/2019	Transfer to CBA A- WCOS inv 6234		417.46		417.46 DR
03/11/2019	Transfer to CBA A- 6363 WCOS Adams		288.75		706.21 DR
09/03/2020	Transfer to CBA A- Inv 6547 WCOS		330.00		1,036.21 DR
14/06/2020	Transfer to CBA A- WCOS inv 6663		165.00		1,201.21 DR
			1,201.21		1,201.21 DR

Total Debits: 1,201.21

Total Credits: 0.00