

The Sayne Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2019	Opening Balance				105.76 DR
01/07/2019	ALLOCATE OPENING BALANCE OF RESIDUAL BALANCES FRO DRP ACCOUNTS			105.76	0.00 DR
				105.76	0.00 DR

Total Debits: 0.00

Total Credits: 105.76