

Hui Ging & You Chen Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Assets (65500)					
<u>Other Assets (65500)</u>					
22/05/2020	purchase NAB share plan - not fully prescribed, so \$22090.15 was returned in June		22,090.15		22,090.15 DR
04/06/2020	Return of NAB SPP			22,090.15	0.00 DR
30/06/2020	sale of Westpac shares 1880		33,968.39		33,968.39 DR
			56,058.54	22,090.15	33,968.39 DR

Total Debits: 56,058.54

Total Credits: 22,090.15