

## TAJN Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Reinvestment Residual Account (62550)</b>					
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2019	Opening Balance				15.23 DR
					<b>15.23 DR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				