

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Caruso, Ross - Accumulation (CARROS00001A)</u>					
11/07/2019	Direct credit Quicksuper			492.52	492.52 CR
25/07/2019	Direct credit Quicksuper			959.52	1,452.04 CR
08/08/2019	Direct credit Quicksuper			959.52	2,411.56 CR
22/08/2019	Direct credit Quicksuper			959.52	3,371.08 CR
05/09/2019	Direct credit Quicksuper			959.52	4,330.60 CR
19/09/2019	Direct credit Quicksuper			959.52	5,290.12 CR
03/10/2019	Direct credit Quicksuper			959.52	6,249.64 CR
17/10/2019	Direct credit Quicksuper			959.52	7,209.16 CR
31/10/2019	Direct credit Quicksuper			959.52	8,168.68 CR
14/11/2019	Direct credit Quicksuper			959.52	9,128.20 CR
28/11/2019	Direct credit Quicksuper			492.52	9,620.72 CR
12/12/2019	Direct credit Quicksuper			492.52	10,113.24 CR
				10,113.24	10,113.24 CR
<u>(Contributions) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
11/07/2019	Direct credit Superchoice P/L			671.78	671.78 CR
26/07/2019	Direct credit SuperChoice P/L			675.32	1,347.10 CR
09/08/2019	Direct credit SuperChoice P/L			671.98	2,019.08 CR
23/08/2019	Direct credit SuperChoice P/L			671.98	2,691.06 CR
06/09/2019	Direct credit SuperChoice P/L			671.98	3,363.04 CR
20/09/2019	Direct credit SuperChoice P/L			671.98	4,035.02 CR
04/10/2019	Direct credit SuperChoice P/L			671.98	4,707.00 CR
21/10/2019	Direct credit SuperChoice P/L			671.98	5,378.98 CR
01/11/2019	Direct credit SuperChoice P/L			671.98	6,050.96 CR
15/11/2019	Direct credit SuperChoice P/L			671.98	6,722.94 CR
29/11/2019	Direct credit SuperChoice P/L			688.69	7,411.63 CR
				7,411.63	7,411.63 CR
Total Debits:		0.00			
Total Credits:		17,524.87			