

SUPER STONES SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Stone, Alison - Accumulation (STOALI00001A)</u>					
02/07/2019	SuperChoice P/L PC06C022-5575195 50			239.65	239.65 CR
30/07/2019	SuperChoice P/L PC06C026-5597601 50			479.30	718.95 CR
05/09/2019	SuperChoice P/L PC06C028-5630050 50			718.95	1,437.90 CR
04/10/2019	SuperChoice P/L PC06C029-5648482 50			518.24	1,956.14 CR
04/11/2019	SuperChoice P/L PC06C030-5674896 50			755.63	2,711.77 CR
28/11/2019	SuperChoice P/L PC06C031-5695608 50			491.28	3,203.05 CR
27/12/2019	SuperChoice P/L PC06C030-5714315 50			491.28	3,694.33 CR
07/02/2020	SuperChoice P/L PC06C030-5745188 50			736.92	4,431.25 CR
06/03/2020	SuperChoice P/L PC06C030-5764326 50			491.28	4,922.53 CR
03/04/2020	SuperChoice P/L PC06C029-5780220 50			491.28	5,413.81 CR
30/04/2020	SuperChoice P/L PC06C028-5802808 50			491.28	5,905.09 CR
28/05/2020	SuperChoice P/L PC06C029-5823750 50			614.10	6,519.19 CR
22/06/2020	SuperChoice P/L PC06C029-5838483 50			245.64	6,764.83 CR
				<b>6,764.83</b>	<b>6,764.83 CR</b>
<u>(Contributions) Stone, Michael - Accumulation (STOMIC00001A)</u>					
07/02/2020	SuperChoice P/L PC06C030-5745188 50			1,650.73	1,650.73 CR
06/03/2020	SuperChoice P/L PC06C030-5764326 50			1,650.73	3,301.46 CR
03/04/2020	SuperChoice P/L PC06C029-5780220 50			1,650.73	4,952.19 CR
30/04/2020	SuperChoice P/L PC06C028-5802808 50			1,650.73	6,602.92 CR
28/05/2020	SuperChoice P/L PC06C029-5823750 50			1,650.73	8,253.65 CR
22/06/2020	SuperChoice P/L PC06C029-5838483 50			1,650.73	9,904.38 CR
				<b>9,904.38</b>	<b>9,904.38 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>16,669.21</b>			