

# Perram Super Fund

## General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Perram, Anthony - Accumulation (PERANT00001A)					
25/07/2019	Direct Credit 395276 SuperChoice P/L PC06C022-5599267			1,506.70	1,506.70 CR
26/08/2019	Direct Credit 395276 SuperChoice P/L PC06C023-5623118			1,506.70	3,013.40 CR
27/09/2019	Direct Credit 395276 SuperChoice P/L PC06C023-5645390			4,196.20	7,209.60 CR
25/10/2019	Direct Credit 395276 SuperChoice P/L PC06C022-5668290			1,506.70	8,716.30 CR
27/11/2019	Direct Credit 395276 SuperChoice P/L PC06C022-5694989			1,506.70	10,223.00 CR
20/12/2019	Direct Credit 395276 SuperChoice P/L PC06C021-5711685			1,506.70	11,729.70 CR
28/01/2020	Direct Credit 395276 SuperChoice P/L PC06C021-5735210			1,506.70	13,236.40 CR
24/02/2020	Direct Credit 395276 SuperChoice P/L PC06C021-5757380			1,529.76	14,766.16 CR
24/03/2020	Direct Credit 395276 SuperChoice P/L PC06C020-5775928			1,529.76	16,295.92 CR
24/04/2020	Direct Credit 395276 SuperChoice P/L PC06C020-5797710			1,529.76	17,825.68 CR
28/05/2020	Direct Credit 395276 SuperChoice P/L PC06C019-5824349			1,529.76	19,355.44 CR
23/06/2020	Direct Credit 395276 SuperChoice P/L PC06C019-5841509			1,529.76	20,885.20 CR
				<b>20,885.20</b>	<b>20,885.20 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>20,885.20</b>				