

Graham Gilks Superannuation Fund

General Ledger



As at 04 July 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
29/06/2023	Purchase 1030 LLL [Purchase 1015 LLL] [Purchase 520 MVR] [Sell 422 GEAR] [Sell 1813 PMT] [Amount Payable ref 216116727]			8,724.87	8,724.87 CR
30/06/2023	Purchase 306 GEAR [Purchase 10 CBA] [Purchase 60 MVR] [Amount Payable ref 216176529]			10,864.00	19,588.87 CR
03/07/2023	COMMSEC COMMSEC SECURITI [Amount Paid ref COM_144058944]		8,724.87		10,864.00 CR
04/07/2023	COMMSEC COMMSEC SECURITI [Amount Paid ref COM_144086210]		10,864.00		0.00 DR
			19,588.87	19,588.87	0.00 DR

Total Debits: 19,588.87

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