

PARNHAM SUPER FUND



General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Parnham, Steven - Accumulation (PARSTE00001A)					
31/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2486623928			1,088.54	1,088.54 CR
14/08/2019	Direct Credit 301500 PRECISION CH PASCH1908090000331			300.00	1,388.54 CR
04/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2511950657			1,088.54	2,477.08 CR
13/09/2019	Direct Credit 301500 PRECISION CH PASCH1909100001696			200.00	2,677.08 CR
23/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2525547423			1,088.54	3,765.62 CR
15/10/2019	Direct Credit 301500 PRECISION CH PASCH1910100003180			200.00	3,965.62 CR
01/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2555304191			1,088.54	5,054.16 CR
14/11/2019	Direct Credit 301500 PRECISION CH PASCH1911110001684			200.00	5,254.16 CR
02/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2579120582			1,088.54	6,342.70 CR
13/12/2019	Direct Credit 301500 PRECISION CH PASCH1912100001194			300.00	6,642.70 CR
24/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2596645262			1,088.54	7,731.24 CR
15/01/2020	Direct Credit 301500 PRECISION CH PASCH2001100004220			200.00	7,931.24 CR
24/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2618466767			1,088.54	9,019.78 CR
13/02/2020	Direct Credit 301500 PRECISION CH PASCH2002100002921			200.00	9,219.78 CR
04/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2649214323			1,088.54	10,308.32 CR
13/03/2020	Direct Credit 301500 PRECISION CH PASCH2003100000705			200.00	10,508.32 CR
01/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2668976374			1,088.54	11,596.86 CR
07/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2672348975			1,088.54	12,685.40 CR
16/04/2020	Direct Credit 301500 PRECISION CH PASCH2004090002554			200.00	12,885.40 CR
14/05/2020	Direct Credit 301500 PRECISION CH PASCH2005110002823			200.00	13,085.40 CR
26/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2700817245			1,088.54	14,173.94 CR
15/06/2020	Direct Credit 301500 PRECISION CH PASCH2006100000571			300.00	14,473.94 CR
24/06/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2719608234			1,088.54	15,562.48 CR
				15,562.48	15,562.48 CR

Total Debits: 0.00
Total Credits: 15,562.48