

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