

**Parssey Campbell Family Fund**  
**LEDGER ACCOUNTS ENQUIRY**  
 For the period 1 Jul 2021 to 30 Jun 2022

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
<b>818000 - Realised gains</b>								
30/06/2022				19513.67		19513.67		19513.67
30/06/2022				(3192.63)			3192.63	16321.04
30/06/2022				(22706.30)			22706.30	(6385.26)
30/06/2022				6385.26		6385.26		(0.00)
30/06/2022				(653.10)			653.10	(653.10)
30/06/2022				(0.10)			0.10	(653.20)
30/06/2022				(544.10)			544.10	(1197.30)
30/06/2022				(480.00)			480.00	(1677.30)
				<b>(1677.30)</b>	<b>0.00</b>	<b>25898.93</b>	<b>27576.23</b>	<b>(1677.30)</b>

Opening Balance: