

THE DAVIDSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
General Expenses - Non Deductible (35001)					
<u>General Expenses - Non Deductible (35001)</u>					
01/07/2021	Write of balance of DRP account		0.01		0.01 DR
08/10/2021	001268352068 CBABUYBACK		1,965.60		1,965.61 DR
21/10/2021	001268600753 WOOLWORTHS		1,263.60		3,229.21 DR
			3,229.21		3,229.21 DR
Total Debits:		3,229.21			
Total Credits:		0.00			