

CATA Investments
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Albrighton, Colin - Accumulation (ALBCOL00001A)</i>					
04/10/2019	17/18 Super			1,900.00	1,900.00 CR
04/10/2019	18/19 Super			3,325.00	5,225.00 CR
				5,225.00	5,225.00 CR
<i>(Contributions) Albrighton, Thomas - Accumulation (ALBTHO00001A)</i>					
12/11/2019	Super Choice PL			561.10	561.10 CR
09/12/2019	Super Choice PL			448.88	1,009.98 CR
14/01/2020	Super Choice PL			403.99	1,413.97 CR
				1,413.97	1,413.97 CR
Total Debits:			0.00		
Total Credits:				6,638.97	