

## CATA Investments

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Albrighton, Colin - Accumulation (ALBCOL00001A)</u>					
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
				<b>5,225.00</b>	<b>5,225.00 CR</b>
<u>(Contributions) Albrighton, Thomas - Accumulation (ALBTHO00001A)</u>					
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
				<b>1,413.97</b>	<b>1,413.97 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>6,638.97</b>			