

625

M J HOLLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2019
FROM ACCOUNT 625 TO 625 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
625	<u>Dividend Reinvestment - Residual Account</u>					
01/07/2017		Opening Balance				44.50
04/07/2017	776102	Bank Statement			15.69	28.81
Narration: Wespac Cash Residual						
				Total Debits:		
				Total Credits:	\$15.69	
				Current Year Profit/(Loss):	N/A	

CIB 2016 - Dow 3.90
 ANZ 14.79
 CPU 1.41
 NAB 8.65

 28.81... ✓

No change in 2020