

JOHNSTONE SUPER FUND

General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
24/08/2019	Transfer From Wayne L Gerlach W Gerlach			1,860.00	1,860.00 CR
23/03/2020	Direct Credit 264606 TAS PERPETUAL TR 43674202			741.86	2,601.86 CR
				2,601.86	2,601.86 CR

Total Debits: 0.00

Total Credits: 2,601.86