

ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Ross, Craig Anthony - Accumulation (ROSCRA00001A)					
01/07/2019	ANZ INTERNET BANKING TRANSFER JUNE SUPER C ROSS HAWK JENK ROSS			1,904.00	1,904.00 CR
05/08/2019	ANZ INTERNET BANKING TRANSFER JULY SUPER C ROSS HAWK JENK ROSS			1,904.00	3,808.00 CR
02/09/2019	ANZ INTERNET BANKING TRANSFER AUG SUPER C ROSS HAWK JENK ROSS			2,857.95	6,665.95 CR
01/10/2019	C Ross Sept Hawk			1,905.30	8,571.25 CR
01/11/2019	C Ross Oct Super			1,905.30	10,476.55 CR
02/12/2019	ANZ INTERNET BANKING TRANSFER NOV SUPER C ROSS HAWK JENK ROSS			1,905.30	12,381.85 CR
20/01/2020	ANZ INTERNET BANKING TRANSFER DEC SUPER C ROSS HAWK JENK ROSS			1,905.30	14,287.15 CR
03/02/2020	ANZ INTERNET BANKING TRANSFER JAN SUPER C ROSS HAWK JENK ROSS			2,857.95	17,145.10 CR
02/03/2020	ANZ INTERNET BANKING TRANSFER FEB SUPER C ROSS HAWK JENK ROSS			1,905.30	19,050.40 CR
01/04/2020	ANZ INTERNET BANKING TRANSFER MARCH SUPER C ROSS HAWK JENK ROSS			1,905.30	20,955.70 CR
01/05/2020	ANZ INTERNET BANKING TRANSFER APRIL SUPER C ROSS HAWK JENK ROSS			1,905.30	22,861.00 CR
01/06/2020	ANZ INTERNET BANKING TRANSFER MAY SUPER C ROSS HAWK JENK ROSS			1,905.30	24,766.30 CR
				24,766.30	24,766.30 CR
Total Debits:		0.00			
Total Credits:		24,766.30			