

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<i>(Transfers In) Caruso, Ross - Accumulation (CARROS00001A)</i>					
24/07/2018	Direct credit 062827 LGIAsuper 156853			165,000.00	165,000.00 CR
24/09/2018	Direct credit 062827 LGIAsuper 1568503			9,114.42	174,114.42 CR
				174,114.42	174,114.42 CR
<i>(Transfers In) Johnson, Regan - Accumulation (JOHREG00001A)</i>					
15/08/2018	Cheque deposit Branch Loganholme			158,092.87	158,092.87 CR
04/10/2018	Chq Dep Branch Beenleigh			2,541.48	160,634.35 CR
				160,634.35	160,634.35 CR

Total Debits: 0.00

Total Credits: 334,748.77