

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Caruso, Ross - Accumulation (CARROS00001A)</u>					
20/09/2018	Direct credit Quicksuper			438.50	438.50 CR
04/10/2018	Direct credit Quicksuper			438.50	877.00 CR
18/10/2018	Direct credit Quicksuper			438.50	1,315.50 CR
01/11/2018	Direct credit Quicksuper			442.40	1,757.90 CR
15/11/2018	Direct credit Quicksuper			492.09	2,249.99 CR
29/11/2018	Direct credit Quicksuper			492.09	2,742.08 CR
13/12/2018	Direct credit Quicksuper			492.09	3,234.17 CR
27/12/2018	Direct credit Quicksuper			492.09	3,726.26 CR
10/01/2019	Direct credit Quicksuper			492.09	4,218.35 CR
24/01/2019	Direct credit Quicksuper			492.09	4,710.44 CR
07/02/2019	Direct credit Quicksuper			492.09	5,202.53 CR
21/02/2019	Direct credit Quicksuper			492.09	5,694.62 CR
07/03/2019	Direct credit Quicksuper			492.09	6,186.71 CR
21/03/2019	Direct credit Quicksuper			492.09	6,678.80 CR
04/04/2019	Direct credit Quicksuper			492.09	7,170.89 CR
18/04/2019	Direct credit Quicksuper			79.85	7,250.74 CR
30/05/2019	Direct credit Quicksuper			492.52	7,743.26 CR
13/06/2019	Direct credit Quicksuper			492.52	8,235.78 CR
24/06/2019	Direct credit Quicksuper			492.52	8,728.30 CR
				8,728.30	8,728.30 CR
<u>(Contributions) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
24/08/2018	Direct credit Superchoice P/L			650.95	650.95 CR
07/09/2018	Direct credit Superchoice P/L			639.60	1,290.55 CR
21/09/2018	Direct credit Superchoice P/L			639.60	1,930.15 CR
05/10/2018	Direct credit Superchoice P/L			639.60	2,569.75 CR
19/10/2018	Direct credit Superchoice P/L			849.08	3,418.83 CR
02/11/2018	Direct credit Superchoice P/L			655.60	4,074.43 CR
16/11/2018	Direct credit Superchoice P/L			655.60	4,730.03 CR
30/11/2018	Direct credit Superchoice P/L			603.84	5,333.87 CR
14/12/2018	Direct credit Superchoice P/L			655.60	5,989.47 CR
03/01/2019	Direct credit Superchoice P/L			621.10	6,610.57 CR
11/01/2019	Direct credit Superchoice P/L			621.10	7,231.67 CR
25/01/2019	Direct credit Superchoice P/L			621.08	7,852.75 CR
08/02/2019	Direct credit Superchoice P/L			621.10	8,473.85 CR
22/02/2019	Direct credit Superchoice P/L			655.60	9,129.45 CR
08/03/2019	Direct credit Superchoice P/L			621.08	9,750.53 CR
22/03/2019	Direct credit Superchoice P/L			621.08	10,371.61 CR
05/04/2019	Direct credit Superchoice P/L			621.10	10,992.71 CR
18/04/2019	Direct credit Superchoice P/L			626.26	11,618.97 CR
03/05/2019	Direct credit Superchoice P/L			671.98	12,290.95 CR
16/05/2019	Direct credit Superchoice P/L			1,379.06	13,670.01 CR
17/05/2019	Direct credit Superchoice P/L			671.98	14,341.99 CR
31/05/2019	Direct credit Superchoice P/L			675.32	15,017.31 CR
14/06/2019	Direct credit Superchoice P/L			671.98	15,689.29 CR
27/06/2019	Direct credit Superchoice P/L			671.98	16,361.27 CR

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General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				16,361.27	16,361.27 CR

Total Debits: 0.00

Total Credits: 25,089.57