

COPPABELLA SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Osborne, Caroline Jane - Accumulation (OSBCAR00001A)</u>					
30/08/2019	TRANSFER FROM SUPERCHOICE P/L PC270819- 142241016			313.50	313.50 CR
13/09/2019	TRANSFER FROM SUPERCHOICE P/L PC100919- 171049284			313.50	627.00 CR
08/10/2019	ANZ M-BANKING FUNDS TFER TRANSFER 145408 FROM 353888789			313.50	940.50 CR
17/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 208057 FROM 353888789			1,057.72	1,998.22 CR
16/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 714281 FROM 353888789			663.38	2,661.60 CR
28/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 209973 FROM 353888789			1,483.61	4,145.21 CR
30/04/2020	ANZ M-BANKING FUNDS TFER TRANSFER 354425 FROM 353888789			997.50	5,142.71 CR
				<b>5,142.71</b>	<b>5,142.71 CR</b>
<u>(Contributions) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
30/08/2019	TRANSFER FROM SUPERCHOICE P/L PC270819- 142241015			1,254.00	1,254.00 CR
13/09/2019	TRANSFER FROM SUPERCHOICE P/L PC100919- 171049283			1,254.00	2,508.00 CR
08/10/2019	ANZ M-BANKING FUNDS TFER TRANSFER 145408 FROM 353888789			1,254.00	3,762.00 CR
17/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 208057 FROM 353888789			3,122.28	6,884.28 CR
16/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 714281 FROM 353888789			2,141.12	9,025.40 CR
28/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 209973 FROM 353888789			4,831.90	13,857.30 CR
30/04/2020	ANZ M-BANKING FUNDS TFER TRANSFER 354425 FROM 353888789			11,137.50	24,994.80 CR
				<b>24,994.80</b>	<b>24,994.80 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>30,137.51</b>			