

COPPABELLA SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <i>(Contributions) Osborne, Caroline Jane - Accumulation (OSBCAR00001A)</i> | | | | | |
| 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 |
| | | | | 5,142.71 | 5,142.71 CR |
| <i>(Contributions) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</i> | | | | | |
| 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 |
| | | | | 24,994.80 | 24,994.80 CR |

Total Debits: 0.00

Total Credits: 30,137.51