

P A RYAN PENSION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2019	Opening Balance				20.89 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		18.07		38.96 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			20.89	18.07 DR
			18.07	20.89	18.07 DR

Total Debits: 18.07

Total Credits: 20.89