

P A RYAN PENSION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2019	Opening Balance				18,358.50 CR
19/08/2019	CHEQUE WITHDRAWAL 000205 09		2,200.00		16,158.50 CR
18/10/2019	CHEQUE WITHDRAWAL 000207 09 [CHEQUE WITHDRAWAL 000207 09 - 2019FY annual PAYGI]		16,158.00		0.50 CR
13/03/2020	Purchase 2500 BHP			66,064.69	66,065.19 CR
13/03/2020	Purchase 2000 WPL			40,035.60	106,100.79 CR
13/03/2020	Purchase 2000 WBC			35,385.00	141,485.79 CR
13/03/2020	Purchase 500 CBA			32,089.02	173,574.81 CR
13/03/2020	Sell 2263 GPT (Auto reprocessed due to distribution entered / deleted on 28/02/2020)		11,123.39		162,451.42 CR
13/03/2020	Sell 5000 GMG (Auto reprocessed due to distribution entered / deleted on 25/02/2020)		62,826.22		99,625.20 CR
16/03/2020	CHEQUE WITHDRAWAL 000210 09		99,624.00		1.20 CR
24/06/2020	HFB Inv 603			2,695.00	2,696.20 CR
30/06/2020	June 2020 PAYGI			4,241.00	6,937.20 CR
			191,931.61	180,510.31	6,937.20 CR

Total Debits: 191,931.61

Total Credits: 180,510.31