

P A RYAN PENSION FUND

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
18/05/2020	Share Purchase Plan at \$1.1 [CHEQUE WITHDRAWAL 000214 09 - PPE SPP applic money]		25,994.90		25,994.90 DR
19/05/2020	PPESPREFUND 001241664178 50			25,994.90	0.00 DR
			<b>25,994.90</b>	<b>25,994.90</b>	<b>0.00 DR</b>

**Total Debits: 25,994.90**

**Total Credits: 25,994.90**