

Nguyen & Phung Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	ASIC renewal and Amco invoices paid by Kevin		1,710.50		1,710.50 DR
			1,710.50		1,710.50 DR

Total Debits: 1,710.50

Total Credits: 0.00