

# Menassa Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Adviser Fees (30500)</b>					
<u>Adviser Fees (30500)</u>					
30/09/2022	Take up adviser fees to AMCO		2,621.82		2,621.82 DR
30/09/2022	Take up adviser fees to AMCO		1,076.00		3,697.82 DR
			<b>3,697.82</b>		<b>3,697.82 DR</b>

**Total Debits: 3,697.82**

**Total Credits: 0.00**