

Menassa Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/09/2022	Take up adviser fees to AMCO			3,960.00	3,960.00 CR
20/10/2022	Transfer from NetBank Loan to Superfund			100,000.00	103,960.00 CR
12/01/2023	Transfer from CommBank app Loan to super fund			4,000.00	107,960.00 CR
08/05/2023	Transfer to xx4324 CommBank app Loan repayment		104,000.00		3,960.00 CR
			104,000.00	107,960.00	3,960.00 CR

Total Debits: 104,000.00

Total Credits: 107,960.00