

STEINLE 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	Expenses paid privately for fund		1,265.00		1,265.00 DR
			1,265.00		1,265.00 DR

Total Debits: 1,265.00

Total Credits: 0.00