

STEINLE SUPERANNUATION FUND

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
30/06/2022	Expenses paid privately for fund		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>

Total Debits: 56.00

Total Credits: 0.00