

STEINLE SUPERANNUATION FUND

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				190.00 CR
30/06/2022	Expenses paid privately for fund			1,733.50	1,923.50 CR
				1,733.50	1,923.50 CR

Total Debits: 0.00
Total Credits: 1,733.50