

L J Clark Superannuation Fund
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
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01/08/2022	Transfer To Fusion Partners NetBank inv 3798 LJClark Super Fund		440.00		440.00 DR
			440.00		440.00 DR
Total Debits:			440.00		
Total Credits:			0.00		