

# Sinclair Family Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
05/07/2022	Expense Administration fee for the period 01/06/2022 to 30/06/2022		106.45		106.45 DR
03/08/2022	Expense Administration fee for the period 01/07/2022 to 31/07/2022		108.47		214.92 DR
05/09/2022	Expense Administration fee for the period 01/08/2022 to 31/08/2022		111.55		326.47 DR
15/09/2022	Expense Expense recovery Legislative		76.00		402.47 DR
15/09/2022	Expense Expense recovery Legislative		76.00		478.47 DR
05/10/2022	Expense Administration fee for the period 01/09/2022 to 30/09/2022		105.16		583.63 DR
03/11/2022	Expense Administration fee for the period 01/10/2022 to 31/10/2022		107.21		690.84 DR
05/12/2022	Expense Administration fee for the period 01/11/2022 to 30/11/2022		107.13		797.97 DR
05/01/2023	Expense Administration fee for the period 01/12/2022 to 31/12/2022		111.52		909.49 DR
03/02/2023	Expense Administration fee for the period 01/01/2023 to 31/01/2023		112.89		1,022.38 DR
03/03/2023	Expense Administration fee for the period 01/02/2023 to 28/02/2023		102.75		1,125.13 DR
05/04/2023	Expense Administration fee for the period 01/03/2023 to 31/03/2023		111.76		1,236.89 DR
03/05/2023	Expense Administration fee for the period 01/04/2023 to 30/04/2023		107.78		1,344.67 DR
05/06/2023	Expense Administration fee for the period 01/05/2023 to 31/05/2023		109.51		1,454.18 DR
			<b>1,454.18</b>		<b>1,454.18 DR</b>
<b>Total Debits:</b>			<b>1,454.18</b>		
<b>Total Credits:</b>			<b>0.00</b>		