

Veha Vela Vera Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/05/2019	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#201046368		2,860.00		2,860.00 DR
			2,860.00		2,860.00 DR

Total Debits: 2,860.00

Total Credits: 0.00