

Veha Vela Vera Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/05/2020	Osko Payment To PDK Financial Synergy PL Account 683075 WBC - 1 #NET Ref#252528590		935.00		935.00 DR
			935.00		935.00 DR

Total Debits: 935.00

Total Credits: 0.00