

Veha Vela Vera Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--------------------------|--|-------|--------------|--------|-----------------|
| ASIC Fees (30800) | | | | | |
| ASIC Fees (30800) | | | | | |
| 20/08/2019 | BPAY Net# 162201864 to ASIC 17301 2291516070557 | | 53.00 | | 53.00 DR |
| | | | 53.00 | | 53.00 DR |

Total Debits: 53.00

Total Credits: 0.00