

## Sierp Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
01/04/2020	PP TO M E & B A SIERP 46		1,870.00		1,870.00 DR
			<b>1,870.00</b>		<b>1,870.00 DR</b>

**Total Debits: 1,870.00**

**Total Credits: 0.00**