

Inkpen 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>					
04/10/2018	WITHDRAWAL ONLINE 1489112 PYMT Sam Greco ASIC prep and subn		235.00		235.00 DR
			235.00		235.00 DR

Total Debits: 235.00

Total Credits: 0.00