

Inkpen Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
31/10/2018	WITHDRAWAL ONLINE 0735007 BPAY ASIC annual review fee		263.00		263.00 DR
09/11/2018	WITHDRAWAL ONLINE 5089796 BPAY ASIC Late fee & payment		53.00		316.00 DR
			316.00		316.00 DR

Total Debits: 316.00

Total Credits: 0.00