

Balmer Superannuation 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>					
01/10/2019	Cheque CHEQUE WITHDRAWAL 000030 Auor		2,970.00		2,970.00 DR
			2,970.00		2,970.00 DR

Total Debits: 2,970.00

Total Credits: 0.00