

## Balmer Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<i>Advisor Fees (30900)</i>					
19/07/2019	Direct debit HILLROSS FINANCI HRFS2478638741		275.00		275.00 DR
19/08/2019	Direct debit HILLROSS FINANCI HRFS2500112648		275.00		550.00 DR
19/09/2019	Direct debit HILLROSS FINANCI HRFS2523039327		275.00		825.00 DR
21/10/2019	Direct debit HILLROSS FINANCI HRFS2545441924		275.00		1,100.00 DR
19/11/2019	Direct debit HILLROSS FINANCI HRFS2568969999		275.00		1,375.00 DR
19/12/2019	Direct debit HILLROSS FINANCI HRFS2592995206		275.00		1,650.00 DR
20/01/2020	Direct debit HILLROSS FINANCI HRFS2614462503		275.00		1,925.00 DR
19/02/2020	Direct debit HILLROSS FINANCI HRFS2637836032		275.00		2,200.00 DR
19/03/2020	Direct debit HILLROSS FINANCI HRFS2660886308		275.00		2,475.00 DR
20/04/2020	Direct debit HILLROSS FINANCI HRFS2678992108		275.00		2,750.00 DR
19/05/2020	Direct debit HILLROSS FINANCI HRFS2696543990		275.00		3,025.00 DR
19/06/2020	Direct debit HILLROSS FINANCI HRFS2716479766		275.00		3,300.00 DR
			<b>3,300.00</b>		<b>3,300.00 DR</b>

**Total Debits: 3,300.00**

**Total Credits: 0.00**