

Muzzys Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Portfoliocare eWRAP Managed Investment (MUZZYSPORT)					
30/06/2020	Administration Fee		2,632.57		2,632.57 DR
			2,632.57		2,632.57 DR
Total Debits:	2,632.57				
Total Credits:	0.00				