

R & M Adams 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>					
28/07/2019	Transfer to other RANDMSF Schedule		284.16		284.16 DR
28/08/2019	Transfer to other RANDMSF Schedule		284.16		568.32 DR
28/09/2019	Transfer to other RANDMSF Schedule		284.16		852.48 DR
28/10/2019	Transfer to other RANDMSF Schedule		284.16		1,136.64 DR
28/11/2019	Transfer to other RANDMSF Schedule		284.16		1,420.80 DR
28/12/2019	Transfer to other RANDMSF Schedule		284.16		1,704.96 DR
28/01/2020	Transfer to other RANDMSF Schedule		284.16		1,989.12 DR
28/02/2020	Transfer to other RANDMSF Schedule		284.16		2,273.28 DR
28/03/2020	Transfer to other RANDMSF Schedule		284.16		2,557.44 DR
28/04/2020	Transfer to other RANDMSF Schedule		284.16		2,841.60 DR
28/05/2020	Transfer to other RANDMSF Schedule		284.16		3,125.76 DR
28/06/2020	Transfer to other RANDMSF Schedule		284.16		3,409.92 DR
			3,409.92		3,409.92 DR

Total Debits: 3,409.92

Total Credits: 0.00