

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------|---|-------|---------------|--------|------------------|
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 15/10/2019 | Funds transfer TRANSACT FUNDS TFR TO HARLEY PROPERTY VA | | 330.00 | | 330.00 DR |
| | | | 330.00 | | 330.00 DR |

Total Debits: 330.00

Total Credits: 0.00