

I & A Stewart Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/07/2019	Transfer to other Bank NetBank AMCO		2,115.00		2,115.00 DR
18/12/2019	Transfer to other Bank NetBank AMCO ASIC review		184.50		2,299.50 DR
25/03/2020	Transfer to other Bank NetBank AMCO		2,225.00		4,524.50 DR
			4,524.50		4,524.50 DR

Total Debits: 4,524.50

Total Credits: 0.00