

The S & A Whitaker Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/04/2020	ANZ INTERNET BANKING PAYMENT 820139 TO AMCO Public Accountants		1,976.90		1,976.90 DR
			1,976.90		1,976.90 DR

Total Debits: 1,976.90

Total Credits: 0.00