

The S & A Whitaker Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
30/06/2020	Take up adviser fees		230.15		230.15 DR
30/06/2020	Take up adviser fees		230.15		460.30 DR
			460.30		460.30 DR

Total Debits: 460.30

Total Credits: 0.00