

The S & A Whitaker Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Financial Planning (31000)					
Financial Planning (31000)					
17/02/2020	ANZ INTERNET BANKING PAYMENT 604929 TO AMCO Public Accountants		1,950.00		1,950.00 DR
			1,950.00		1,950.00 DR

Total Debits: 1,950.00

Total Credits: 0.00