

Zivko Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/01/2020	ANZ INTERNET BANKING PAYMENT 341137 TO AMCO Public Accountants		546.50		546.50 DR
29/01/2020	ANZ INTERNET BANKING PAYMENT 688924 TO AMCO Public Accountants		1,000.00		1,546.50 DR
30/01/2020	ANZ INTERNET BANKING PAYMENT 461980 TO AMCO Public Accountants		1,000.00		2,546.50 DR
01/04/2020	ANZ INTERNET BANKING PAYMENT 377438 TO AMCO Public Accountants		198.00		2,744.50 DR
12/05/2020	ANZ INTERNET BANKING PAYMENT 790541 TO AMCO Public Accountants		1,000.00		3,744.50 DR
13/05/2020	ANZ INTERNET BANKING PAYMENT 133858 TO AMCO Public Accountants - Inv 29340		650.00		4,394.50 DR
14/05/2020	ANZ INTERNET BANKING PAYMENT 762753 TO AMCO Public Accountants		638.00		5,032.50 DR
			5,032.50		5,032.50 DR

Total Debits: 5,032.50

Total Credits: 0.00