

Crispin Brown Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/08/2019	WITHDRAWAL ONLINE 1220867 PYMT Amco Publi AsIC return		297.00		297.00 DR
19/09/2019	WITHDRAWAL-OSKO PAYMENT 1507312 Amco Public Accountants Annual accts		1,881.00		2,178.00 DR
			2,178.00		2,178.00 DR

Total Debits: 2,178.00

Total Credits: 0.00