

The Sayne Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30202)					
<u>Other (00002)</u>					
30/06/2020	BAL ADJ			1.08	1.08 CR
30/06/2020	BAL ADJ			0.01	1.09 CR
30/06/2020	TLS DRP BAL DONATED TO CHARITY		0.75		0.34 CR
			0.75	1.09	0.34 CR

Total Debits: 0.75

Total Credits: 1.09