

The Sayne Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2019	Opening Balance				33.00 DR
					33.00 DR
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Total Debits:	0.00				
Total Credits:	0.00				