

# Hui Ging & You Chen Super Fund

## General Ledger

As at 30 June 2020

| Transaction Date         | Description  | Units | Debit        | Credit | Balance \$      |
|--------------------------|--------------|-------|--------------|--------|-----------------|
| <b>ASIC Fees (30800)</b> |              |       |              |        |                 |
| ASIC Fees (30800)        |              |       |              |        |                 |
| 10/09/2019               | ASIC Fee     |       | 54.00        |        | 54.00 DR        |
|                          |              |       | <b>54.00</b> |        | <b>54.00 DR</b> |
| <b>Total Debits:</b>     | <b>54.00</b> |       |              |        |                 |
| <b>Total Credits:</b>    | <b>0.00</b>  |       |              |        |                 |