

## DNP Investments Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
31/03/2021	ASIC CommBank app BPAY 17301 2296400004885		273.00		273.00 DR
31/03/2021	ASIC CommBank app BPAY 17301 2296399995721		55.00		328.00 DR
			<b>328.00</b>		<b>328.00 DR</b>

**Total Debits: 328.00**

**Total Credits: 0.00**