

M & JE Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/12/2020	Transfer To SW partners CommBank App Company set up fee for M...		980.00		980.00 DR
			980.00		980.00 DR

Total Debits: 980.00

Total Credits: 0.00