

## J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
16/09/2020	Osko Payment Sent WC103386 Deborah Gallagher & 58193431		2,000.00		2,000.00 DR
15/03/2021	Osko Payment Sent WC103475 JAKS0001 SuperHelp Australia 94543046		489.09		2,489.09 DR
			<b>2,489.09</b>		<b>2,489.09 DR</b>

**Total Debits: 2,489.09**

**Total Credits: 0.00**