

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
10/08/2020	BILL PAYMENT BPAY TO: ASIC 0119847704		55.00		55.00 DR
			55.00		55.00 DR

Total Debits: 55.00

Total Credits: 0.00