

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
29/10/2020	Osko Payment Sent WC103412 132652 Wizdom Wealth Pty Lt 66131043		200.00		200.00 DR
			200.00		200.00 DR

Total Debits: 200.00

Total Credits: 0.00