

Cvetkovski Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|---|-------|-----------------|--------|--------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 07/07/2020 | WITHDRAWAL-OSKO PAYMENT 1696876 AMCO Public Accountants Amco tax part 1 Invoic30001 | | 1,150.00 | | 1,150.00 DR |
| 08/07/2020 | WITHDRAWAL-OSKO PAYMENT 1923457 AMCO Public Accountants Amco Invoice 30001 | | 1,061.34 | | 2,211.34 DR |
| | | | 2,211.34 | | 2,211.34 DR |

Total Debits: 2,211.34

Total Credits: 0.00