

EARL SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
19/11/2020	TRANSACT FUNDS TFR TO IMPACT ACCOUNTING TD		185.00		185.00 DR
11/03/2021	TRANSACT FUNDS TFR TO IMPACT ACCOUNTING TD		185.00		370.00 DR
28/06/2021	TRANSACT FUNDS TFR TO IMPACT ACCOUNTING TD		185.00		555.00 DR
			<b>555.00</b>		<b>555.00 DR</b>

**Total Debits: 555.00**

**Total Credits: 0.00**