

EARL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
19/08/2020	CHEQUE WITHDRAWAL 000073 09 [CHEQUE WITHDRAWAL 000073 09 quarter share building valuation for auditor]		68.75		68.75 DR
			<b>68.75</b>		<b>68.75 DR</b>

Total Debits: 68.75

Total Credits: 0.00