

P & J Ogle Super Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|---|-------|---------------|--------|------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 02/06/2021 | INTERNET WITHDRAWAL 02JUN 15:59 PJP GS001 Superhelp Aust | | 770.00 | | 770.00 DR |
| | | | 770.00 | | 770.00 DR |

Total Debits: 770.00

Total Credits: 0.00