

P & J Ogle Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Investment Expenses (00226)</u>					
10/03/2021	INTERNET WITHDRAWAL 10MAR 16:22 Aust Post PO BOX		136.00		136.00 DR
			136.00		136.00 DR

Total Debits: 136.00

Total Credits: 0.00