

David S Limburg Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/08/2020	WITHDRAWAL-OSKO PAYMENT 1528914 Superhelp Australia Pty Ltd		535.00		535.00 DR
24/05/2021	WITHDRAWAL-OSKO PAYMENT 1144299 Superhelp Australia Pty Ltd David s Limburg super fund 23 MAY 2021		85.00		620.00 DR
			620.00		620.00 DR

Total Debits: 620.00

Total Credits: 0.00