## The Viney Family Self-Managed Superannuation Fund

## **General Ledger**

As at 30 June 2022

| Transaction<br>Date | Description  | Units | Debit  | Credit | Balance \$ |
|---------------------|--|-------|--------|--------|------------|
| Accountancy F       | ees (30100)  |       |        |        |            |
| Accountancy         | Fees (30100)   |       |        |        |            |
| 13/09/2021          | Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI    |       | 85.00  |        | 85.00 DR   |
| 15/10/2021          | Funds transfer TRANSACT FUNDS TFR TO<br>SUPERHELP AUSTRALI |       | 550.00 |        | 635.00 DR  |
|                     |  |       | 635.00 |        | 635.00 DR  |

Total Debits: 635.00
Total Credits: 0.00