

BEADFAM SUPERANNUATION FUND

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
12/02/2021	MACRO R1482755943 ASIC- Macro		319.00		319.00 DR
30/06/2021			2,887.50		3,206.50 DR
			3,206.50		3,206.50 DR
Total Debits:	3,206.50				
Total Credits:	0.00				