

## BEADFAM SUPERANNUATION FUND



## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
10/07/2020	Administration Fee		57.65		57.65 DR
11/08/2020	Administration Fee		60.87		118.52 DR
25/08/2020	Expense Recovery - Legislative		3.33		121.85 DR
08/09/2020	Administration Fee		63.05		184.90 DR
13/10/2020	Administration Fee		61.01		245.91 DR
10/11/2020	Administration Fee		59.86		305.77 DR
08/12/2020	Administration Fee		61.87		367.64 DR
12/01/2021	Administration Fee		65.24		432.88 DR
09/02/2021	Administration Fee		65.45		498.33 DR
09/03/2021	Administration Fee		59.67		558.00 DR
13/04/2021	Administration Fee		66.24		624.24 DR
11/05/2021	Administration Fee		65.23		689.47 DR
09/06/2021	Administration Fee		67.86		757.33 DR
			<b>757.33</b>		<b>757.33 DR</b>

Total Debits: 757.33

Total Credits: 0.00