

BEADFAM SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
Advisor Fees (30900)					
01/06/2021	INTERNET TRANSFER INTERNET TRANSFER Beadfam Fees - Accounting fees reimbursed to SAGE0002		3,080.00		3,080.00 DR
			3,080.00		3,080.00 DR
Total Debits:	3,080.00				
Total Credits:	0.00				