

Momenzadeh Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
30/11/2021	Transfer to other ASIC annual revie		540.00		540.00 DR
06/12/2021	Remitter=HW ONE Ref=Refund HW One			220.00	320.00 DR
22/02/2022	Transfer to other ASIC annual revie		540.00		860.00 DR
			1,080.00	220.00	860.00 DR

Total Debits: 1,080.00

Total Credits: 220.00