

Momenzadeh Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/11/2020	Transfer to other ASIC Annual Renew 2020 - Momenzadeh And Chooband Pty Ltd		310.00		310.00 DR
17/03/2021	Transfer to other ASIC Annual Revie [Transfer to other ASIC Annual Revie 2019 Annual Review - The Momenzadeh Superannuation Fund Pty Ltd]		513.00		823.00 DR
			823.00		823.00 DR
Total Debits:		823.00			
Total Credits:		0.00			