

## Momenzadeh Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
<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
			<b>823.00</b>		<b>823.00 DR</b>

**Total Debits: 823.00**

**Total Credits: 0.00**