

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
25/08/2019	Transfer to CBA A/c NetBank Annual Minutes		132.00		132.00 DR
25/08/2019	Transfer to CBA A/c NetBank Annual Minutes		132.00		264.00 DR
			264.00		264.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/08/2019	ASIC		54.00		54.00 DR
25/08/2019	ASIC		267.00		321.00 DR
			321.00		321.00 DR
Total Debits:			585.00		
Total Credits:			0.00		