

Kelly Fife Superannuation Fund
LEDGER ACCOUNTS ENQUIRY
 For the period 1 Jul 2020 to 30 Jun 2021

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
7240 - Accountancy fees								
30/03/2021		HAS		506.00		506.00		506.00
30/04/2021		HAS winding up SMSF and Ujnt trust		850.00		850.00		1356.00
30/06/2021		HAS winding up SMSF and Ujnt trust		1000.00		1000.00		2356.00
				2356.00	0.00	2356.00	0.00	2356.00
		Opening Balance:				0.00		0.00