

05/12/2022
10:43

MARTIN SUPERANNUATION FUND
Annual General Ledger

Client Code: MARTSU
From 01/07/2020 To 30/06/2021

From First to Last by Item

Date	Type Gp	Ref.	Debit	Credit	Balance
882	Sundry Creditors				
Opening Balance					0.00
30/06/2021	Jnl	JNL Pg2 J3		12584.00	(12584.00)
		2019 ACCOUNTANCY FEES PAID FRM PERSONAL ACC-TO BE REIMBURSED			
Closing Balance			0.00	12584.00	(12584.00)

Debits	0.00
Credits	12584.00
No. of Accounts	1.00
No. of Entries	1.00