

05/12/2022
10:43

MARTIN SUPERANNUATION FUND
Annual General Ledger

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Client Code: MARTSU
From First to Last by Item
From 01/07/2020 To 30/06/2021

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	