

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/02/2022	Inv 16400 Hartmann-Cox - OSKO PAYMENT		2,268.98		2,268.98 DR
			2,268.98		2,268.98 DR

Total Debits: 2,268.98

Total Credits: 0.00