

WORTHINGTON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

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

Total Debits: 2,268.98

Total Credits: 0.00