

Edelman Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				743.00 CR
01/06/2022	Transact Funds Tfr To Anthony Law Receipt number: 47387351 BSB: 063000 A/C: 00161385 Payment description: Audit June 2020Transfers		715.00		28.00 CR
30/06/2022	Pickup June 2022 PAYG Instalment			922.00	950.00 CR
30/06/2022	Auditor fees			715.00	1,665.00 CR
			715.00	1,637.00	1,665.00 CR

Total Debits: 715.00

Total Credits: 1,637.00