

The Bourne Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Income (26501)					
<u>Other Income (26501)</u>					
19/04/2021	Direct Credit NORTH NWXB0212254L201 [Direct Credit NORTH NWXB0212254L201 AMP North - refund]			15.08	15.08 CR
				15.08	15.08 CR

Total Debits: 0.00

Total Credits: 15.08