

Youngs Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date                | Description   | Units | Debit           | Credit | Balance \$         |
|---------------------------------|---|-------|-----------------|--------|--------------------|
| <b>Accountancy Fees (30100)</b> |   |       |                 |        |                    |
| <u>Accountancy Fees (30100)</u> |   |       |                 |        |                    |
| 05/04/2020                      | TFR TO ACCOUNT 022233273<br>Accountancy Fees - Sam Greco & Co |       | 3,630.00        |        | 3,630.00 DR        |
|                                 |   |       | <b>3,630.00</b> |        | <b>3,630.00 DR</b> |

Total Debits: 3,630.00

Total Credits: 0.00