

A.C.E. Superannuation 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				2,211.00 CR
26/10/2021	INTERNET TRANSFER DEBIT TO 480342947 REFERENCE NO 93914480 HWOne Inv 1525		2,211.00		0.00 DR
			2,211.00		0.00 DR
Total Debits:		2,211.00			
Total Credits:		0.00			