

Ken & Amanda Talbot Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<strong>Accountancy Fees (30100)</strong>					
<u>Accountancy Fees (30100)</u>					
24/08/2021	EWM fee Jul-Aug		1,100.00		1,100.00 DR
10/09/2021	EWM FEE SEPT		550.00		1,650.00 DR
07/10/2021	September EWM Fees		550.00		2,200.00 DR
01/12/2021	October EWM Fees		550.00		2,750.00 DR
20/12/2021	EWM Fee		550.00		3,300.00 DR
22/03/2022	Dec_Jan&Feb EWM		1,650.00		4,950.00 DR
			<strong>4,950.00</strong>		<strong>4,950.00 DR</strong>
<strong>Total Debits:</strong>		<strong>4,950.00</strong>			
<strong>Total Credits:</strong>		<strong>0.00</strong>			