

WI

# HME Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
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29/07/2020	HOL transfer to 124-001 21374214 #2940553650 HER		2,230.00		2,230.00 DR
21/06/2021	HOL Bpay 2140492041_355123 to CLARKE McEWAN		227.27		2,457.27 DR
22/06/2021	HOL Bpay 2240225189_355123 to CLARKE McEWAN		22.73		2,480.00 DR
			<b>2,480.00</b>		<b>2,480.00 DR</b>

Total Debits: 2,480.00

Total Credits: 0.00