

## Brett Philipp Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
01/09/2020	ASIC		55.00		55.00 DR
01/09/2020	ASIC		273.00		328.00 DR
			<b>328.00</b>		<b>328.00 DR</b>

**Total Debits: 328.00**

**Total Credits: 0.00**