

MASTERTON SUPERANNUATION FUND

General Ledger

As at 10 August 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Advisor Fees June 2022 - paid August 2022			1,244.23	1,244.23 CR
08/08/2022	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI806869		1,244.23		0.00 DR
			1,244.23	1,244.23	0.00 DR
Total Debits:		1,244.23			
Total Credits:		1,244.23			