

Brett Philipp Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/11/2019	ASIC - Brett Philipp Enterprises Pty Ltd		54.00		54.00 DR
20/11/2019	ASIC - Brett Philipp Investments Pty Ltd		267.00		321.00 DR
			321.00		321.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
20/11/2019	ASIC - Brett Philipp Enterprises Pty Ltd		80.00		80.00 DR
20/11/2019	ASIC - Brett Philipp Investments Pty Ltd		80.00		160.00 DR
			160.00		160.00 DR
Total Debits:	481.00				
Total Credits:	0.00				