

WKD Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
28/01/2022	BPAY ASIC		276.00		276.00 DR
28/01/2022	BPAY ASIC		56.00		332.00 DR
			332.00		332.00 DR

Total Debits: 332.00

Total Credits: 0.00