

Grant Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Adviser Fees (30900)					
Adviser Fees (30900)					
13/07/2022	SIX PARK FEES JUN (2022)		62.22	B4A.1	62.22 DR
09/08/2022	SIX PARK FEES JUL (2022)		63.70	B4A.2	125.92 DR
12/09/2022	SIX PARK FEES AUG (2022)		66.59		192.51 DR
04/10/2022	SIX PARK FEES SEP (2022)		49.85		242.36 DR
20/10/2022	SIX PARK FEES OCT (2022)		26.13		268.49 DR
			268.49		268.49 DR

Total Debits: 268.49

Total Credits: 0.00