

Leighton Kesteven SF

Transactions: Other Creditors and Accruals - Leighton Kesteven Superannuation Fund No 1

Date Range: 01/07/2020 to 30/06/2021

Other Creditors and Accruals

	Date	Narrative	Debit	Credit	Balance	Quantity
Accountancy Fee						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	23/06/2021	Accountancy Fee	\$	3,850.00	\$ 3,850.00	Cr
Total Accountancy Fee		\$	0.00	\$ 3,850.00	\$ 3,850.00	Cr
Actuarial Fee						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	23/06/2021	INTERNET TRANSFER INTERNET TRANSFER INV 203	\$	110.00	\$ 110.00	Cr
Total Actuarial Fee		\$	0.00	\$ 110.00	\$ 110.00	Cr
Auditor Fee						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	10/06/2021	Auditor Fee - Super Audit	\$	330.00	\$ 330.00	Cr
Total Auditor Fee		\$	0.00	\$ 330.00	\$ 330.00	Cr
Total Other Creditors and Accruals		\$	0.00	\$ 4,290.00	\$ 4,290.00	Cr
19/07/2021		INTERNET TRANSFER INTERNET TRANSFER LKSuper Audit			\$330.00	
19/07/2021		INTERNET TRANSFER INTERNET TRANSFER INV 203			\$3,960.00	