

Mailer D And J Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
21/02/2019	Record ASIC Fee for Trustee Company paid by Members		263.00		263.00 DR
			263.00		263.00 DR

Total Debits: 263.00

Total Credits: 0.00