

Mailer D And J Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2018	Opening Balance				330.00 DR
					330.00 DR
Total Debits:	0.00				
Total Credits:	0.00				