

ABEGG FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
14/04/2023	ACCOUNTING FEES		4,950.00		4,950.00 DR
26/05/2023	MACRO ASIC REVIEW		330.00		5,280.00 DR
			5,280.00		5,280.00 DR

Total Debits: 5,280.00

Total Credits: 0.00