

Bosilkovski Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/08/2019	Account Fee 2018		1,697.50		1,697.50 DR
04/08/2019	AMCO - Set Up Cost		1,820.01		3,517.51 DR
			3,517.51		3,517.51 DR

Total Debits: 3,517.51

Total Credits: 0.00