

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/12/2020	Chq 000076 presented 06 2067 SUPERHELP AUST. PART PAYMENT		350.00		350.00 DR
21/04/2021	Transfer To Superhelp Australia NetBank Final Pmnt Zenbern		915.00		1,265.00 DR
			1,265.00		1,265.00 DR

Total Debits: 1,265.00

Total Credits: 0.00