

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Amortisation (31000)					
<u>Amortisation (31000)</u>					
30/06/2020			252.96		252.96 DR
			252.96		252.96 DR
Total Debits:		252.96			
Total Credits:		0.00			