

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/09/2019	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		4,070.00		4,070.00 DR
			4,070.00		4,070.00 DR

Total Debits: 4,070.00

Total Credits: 0.00