

EA Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
09/09/2019	AMCO Public Accountant Inv27788 ea super		350.00		350.00 DR
17/04/2020	ONLINE K5273444263 INV 29257 EA SUPER FUND		350.00		700.00 DR
			700.00		700.00 DR

Total Debits: 700.00

Total Credits: 0.00