

EA Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
Accountancy Fees (30100)					
09/09/2019	AMCO Public Accountant Inv27788 ea super		1,551.00		1,551.00 DR
20/02/2020	AMCO B8535417546 Inv28866		1,320.00		2,871.00 DR
17/04/2020	ONLINE K5273444263 INV 29257 EA SUPER FUND		1,680.00		4,551.00 DR
			4,551.00		4,551.00 DR

Total Debits: 4,551.00

Total Credits: 0.00