

A & J Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2019	Opening Balance				2,749.00 DR
					<hr/> 2,749.00 DR
Total Debits:	0.00				
Total Credits:	0.00				