

A & J Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
13/09/2019	NETBANK BPAY ASIC		54.00		54.00 DR
02/03/2020	NETBANK BPAY ASIC		267.00		321.00 DR
			321.00		321.00 DR

Total Debits: 321.00

Total Credits: 0.00