

Wombat Superfund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/01/2020	Ext TFR - NET# 46285447 to 125853689 Roscoe & Co P/L BBL - Bendigo-Payroll Services [R&Co Accounting Fees]	2-3-1	1,584.00		1,584.00 DR
			1,584.00		1,584.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/12/2019	Direct Credit 012721 ATO ATO002000012010345 [2019FY Tax Refund]	14-1	259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/12/2019	Ext TFR - NET# 46120436 to 203824799 Read Advisory p/l MET - Suncorp Operations Services [Read Audit Invoice]	2-3-2	385.00		385.00 DR
			385.00		385.00 DR
Filing Fees (31800)					
<u>Filing Fees (31800)</u>					
24/06/2020	NET BPay to ASIC Ref#2291515661026 #1351034949 [ASIC Fees]	2-3-3	54.00		54.00 DR
			54.00		54.00 DR
Total Debits:		2,282.00			
Total Credits:		0.00			