

# Walden Family Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
06/10/2020	WITHDRAWAL-OSKO PAYMENT 1184533 Roscoe and Co Pty Ltd Roscoe & Co [Roscoe & Company Invoice]	2-3-1	1,738.00		1,738.00 DR
			<b>1,738.00</b>		<b>1,738.00 DR</b>
<b>Actuarial Fees (30300)</b>					
<i>Actuarial Fees (30300)</i>					
04/08/2020	WITHDRAWAL ONLINE 1532702 BPAY Accurium P Accurium [Actuarial Invoice]	2-3-2	132.00		132.00 DR
			<b>132.00</b>		<b>132.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
30/09/2020	Remitter=ATO Ref=ATO003000013660724 [2020FY Tax Refund]	14-1	259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Filing Fees (30601)</b>					
<i>Filing Fees (30601)</i>					
06/01/2021	WITHDRAWAL ONLINE 5040375 BPAY ASIC ASIC [ASIC Fees Paid]	2-3-3	55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<i>Auditor's Remuneration (30700)</i>					
18/09/2020	WITHDRAWAL-OSKO PAYMENT 1806161 Read Advisory Inv 5885 Walden Family Super [Audit Invoice]	2-3-4	385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Total Debits:</b>	<b>2,569.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				