

Walden Family Superfund

General Ledger

As at 30 June 2021

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