

Taseski Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
16/06/2020	INTERNET BPAY ASIC 2291567715142		347.00		347.00 DR
16/06/2020	INTERNET BPAY ASIC 2291567713725		134.00		481.00 DR
			481.00		481.00 DR

Total Debits: 481.00

Total Credits: 0.00