

Cavallaro Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
11/07/2019	AMCO Invoice		198.00		198.00 DR
05/08/2019	AMCO Invoice		1,915.69		2,113.69 DR
07/05/2020	AMCO Invoice		198.00		2,311.69 DR
17/06/2020	AMCO Invoice		198.00		2,509.69 DR
			2,509.69		2,509.69 DR

Total Debits: 2,509.69

Total Credits: 0.00