

K-1

**Printed: Thursday 10 May, 2012 @ 09:58:04**

m-1/7 2,225.00 <

(A) 218.00 ✓

(A) \$218 Asic Fee  
K-1/1 \$67 ✓ Fines  

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\$285 m-1/3 ✓

K-1/1

**THE [REDACTED] SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2010 TO 30/06/2011**  
**FROM ACCOUNT 382 TO 382 - ENTRIES: ALL**  
 - Printed: Thursday 10 May, 2012 @ 10:00:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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**382**

**Fines**

21/12/2010	39	Cash Payment		K-1 67.00		67.00
Narration: ASIC Fees						
24/01/2011	44	Cash Payment		m-1/4 211.00		278.00
Narration: INTERNET BPAY ASIC						

Total Debits: **\$278.00**

Total Credits:

Current Year Profit/(Loss): **N/A**