

R & M Adams Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
08/09/2019	Transfer to other PDK inv41661 Audi		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>

Total Debits: 990.00

Total Credits: 0.00