

The S & A Whitaker Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
03/04/2020	ANZ INTERNET BANKING PAYMENT 820139 TO AMCO Public Accountants		350.00		350.00 DR
			350.00		350.00 DR

Total Debits: 350.00

Total Credits: 0.00