

# Edwards Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
05/11/2018	Accountancy and Audit Fees.		1,980.00		1,980.00 DR
30/06/2019	To record accountancy fees for 2012 - paid by Tony Edwards, to be reimbursed		2,112.00		4,092.00 DR
			<b>4,092.00</b>		<b>4,092.00 DR</b>

**Total Debits: 4,092.00**

**Total Credits: 0.00**