

Edwards Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
05/11/2018	Accountancy and Audit Fees.		330.00		330.00 DR
30/06/2019	To record accountancy fees for 2012 - paid by Tony Edwards, to be reimbursed		330.00		660.00 DR
			660.00		660.00 DR

Total Debits: 660.00

Total Credits: 0.00