

DNP Investments Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/03/2021	Transfer to other Bank NetBank AMCO Fees [Auditor's Remuneration]		1,355.00		1,355.00 DR
31/03/2021	Transfer To AMCO Public Accountants CommBank App INV No 32545		308.00		1,663.00 DR
			1,663.00		1,663.00 DR

Total Debits: 1,663.00

Total Credits: 0.00