

DNP Investments Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
24/03/2021	Transfer to other Bank NetBank AMCO Fees [Auditor's Remuneration]		350.00		350.00 DR
			350.00		350.00 DR

Total Debits: 350.00

Total Credits: 0.00