

McLean SF

Transactions: Accountancy Fee - McLean Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

Accountancy Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Accountancy Fee						
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	18/07/2018	INTERNET TRANSFER SeanDenhamInv 6484 - Corp Sec Services	\$ 110.00	\$	110.00 Dr	
	15/08/2018	INTERNET TRANSFER Inv 6549	\$ 110.00	\$	220.00 Dr	
	03/04/2019	INTERNET TRANSFER Inv 6712 - 2017 FY	\$ 2,475.00	\$	2,695.00 Dr	
Total Accountancy Fee		\$	2,695.00 \$	0.00 \$	2,695.00 Dr	
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