

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/02/2021	MACRO R1482755943 ASIC- Macro		319.00		319.00 DR
01/06/2021	INTERNET TRANSFER INTERNET TRANSFER Beadfam Fees - Accounting fees reimbursed to SAGE0002		2,750.00		3,069.00 DR
			3,069.00		3,069.00 DR
Total Debits:		3,069.00			
Total Credits:		0.00			