

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
05/07/2022	Funds transfer ADMIN FEES JUN 2022 11044681		258.34		258.34 DR
05/08/2022	Funds transfer ADMIN FEES JUL 2022 11054575		258.34		516.68 DR
06/09/2022	Funds transfer ADMIN FEES AUG 2022 11064608		258.34		775.02 DR
06/10/2022	Funds transfer ADMIN FEES SEP 2022 11068341		775.02		1,550.04 DR
			1,550.04		1,550.04 DR
Total Debits:	1,550.04				
Total Credits:	0.00				