



Transaction List

Off AI Assistant

Search by account, description or amount

New Transaction Fast Data Entry

Current Financial Year From 01/07/20

Unmatched (0)
 Manually Matched (1)
 Auto Matched (0)

Status	Date	Ref	Account	Account	Units	Debit	Credit	Description
<input checked="" type="checkbox"/>	15/06/2021	185507...	60400/MAC (Macquarie Account)				275.00	SMSF AUDIT TD
			30700 (Auditor's Remuneration)			256.25		
			84000 (GST Payable/Refundable)			18.75		

Displaying transactions: 1 of 1 Results per page: 50

TOTAL	Units	Debit	Credit
	0.000000	275.00	275.00

Simple Fund 360

BGL Corporate Solutions Pty Ltd
 Suite 2, 606-608 Hawthorn Road, Brighton East, Victoria, 3187, Australia
 Phone: 1300 654 401 / +61 (0)3 9530 6077
 ACN: 054 355 243

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