

Mailer D And J Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
04/07/2018	INTERNET TRANSFER DEBIT TO 167066970 REFERENCE NO 1375511 Mail0015		1,100.00		1,100.00 DR
31/05/2019	Accounting Fees paid by Members		1,000.00		2,100.00 DR
			<b>2,100.00</b>		<b>2,100.00 DR</b>

**Total Debits: 2,100.00**

**Total Credits: 0.00**