

Mailer D And J Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
04/07/2018	INTERNET EXTERNAL TRANSFER TO 633000 147076798 REF NO 88252501 Superannuation Aud		858.00		858.00 DR
			<b>858.00</b>		<b>858.00 DR</b>

Total Debits: 858.00

Total Credits: 0.00