

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
12/07/2022	Administration Fee		61.82		61.82 DR
09/08/2022	Administration Fee		63.90		125.72 DR
25/08/2022	Expense Recovery - Legislative		24.95		150.67 DR
13/09/2022	Administration Fee		63.91		214.58 DR
11/10/2022	Administration Fee		61.83		276.41 DR
08/11/2022	Administration Fee		63.90		340.31 DR
13/12/2022	Administration Fee		61.83		402.14 DR
10/01/2023	Administration Fee		63.88		466.02 DR
08/02/2023	Administration Fee		63.88		529.90 DR
08/03/2023	Administration Fee		57.70		587.60 DR
12/04/2023	Administration Fee		63.88		651.48 DR
09/05/2023	Administration Fee		61.81		713.29 DR
			<b>713.29</b>		<b>713.29 DR</b>
<b>Total Debits:</b>		<b>713.29</b>			
<b>Total Credits:</b>		<b>0.00</b>			