

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/09/2022	MACRO X0473521075 Beadfam Accountant		3,036.00		3,036.00 DR
			<b>3,036.00</b>		<b>3,036.00 DR</b>

Total Debits: 3,036.00

Total Credits: 0.00