

P A RYAN PENSION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
24/06/2020	HFB Inv 603		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
Total Debits:	1,650.00				
Total Credits:	0.00				