

P A RYAN PENSION FUND

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
24/06/2020	HFB Inv 603		1,045.00		1,045.00 DR
			<b>1,045.00</b>		<b>1,045.00 DR</b>

**Total Debits: 1,045.00**

**Total Credits: 0.00**