

Transactions: Accountancy Fee - R G Supplies Provident Fund					Date Range: 01/07/2021 to 30/06/2022	
Accountancy Fee						
	Date	Narrative	Debit	Credit	Balance	Quantity
Accountancy Fee						
01/07/2021	Opening Balance		\$	0.00	\$ 0.00	Cr
01/03/2022	Audit Shield	\$	660.00	\$	660.00	Dr
Total Accountancy Fee		\$	660.00	\$ 0.00	\$ 660.00	Dr
Total Accountancy Fee		\$	660.00	\$ 0.00	\$ 660.00	Dr

Transactions: Cash At Bank - R G Supplies Provident Fund

Date Range: 01/07/2021 to 30/06/2022

Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
Nab - Business Management a/c 0344						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	30/07/2021	Account keeping fees	\$ 10.00	\$	10.00	Dr
	31/08/2021	Account keeping fees	\$ 10.00	\$	20.00	Dr
	30/09/2021	Account keeping fees	\$ 10.00	\$	30.00	Dr
	29/10/2021	Account keeping fees	\$ 10.00	\$	40.00	Dr
	30/11/2021	Account keeping fees	\$ 10.00	\$	50.00	Dr
	31/12/2021	Account keeping fees	\$ 10.00	\$	60.00	Dr
	31/01/2022	Account keeping fees	\$ 10.00	\$	70.00	Dr
	28/02/2022	Account keeping fees	\$ 10.00	\$	80.00	Dr
	31/03/2022	Account keeping fees	\$ 10.00	\$	90.00	Dr
	29/04/2022	Account keeping fees	\$ 10.00	\$	100.00	Dr
	31/05/2022	Account keeping fees	\$ 10.00	\$	110.00	Dr
	30/06/2022	Account keeping fees	\$ 10.00	\$	120.00	Dr
	Total Nab - Business Management a/c 0344		\$ 120.00	\$ 0.00	\$ 120.00	Dr
Total Cash At Bank		\$	120.00	\$ 0.00	\$ 120.00	Dr