

Theprestos SMSF1

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
20/08/2019	AMCO Inv 27303 (Fee for ITR FY18)		1,767.15		1,767.15 DR
			<b>1,767.15</b>		<b>1,767.15 DR</b>
Total Debits:		1,767.15			
Total Credits:		0.00			