

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
26/11/2020	ASIC Annual Fee		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
Total Debits:		55.00			
Total Credits:		0.00			