

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/08/2020	Monthly Fees x 3		3,960.00		3,960.00 DR
09/10/2020	July & August EWM		1,100.00		5,060.00 DR
29/10/2020	September EWM		550.00		5,610.00 DR
08/12/2020	October EWM		550.00		6,160.00 DR
06/01/2021	Nov EWM INV-4703		550.00		6,710.00 DR
03/02/2021	December EWM		550.00		7,260.00 DR
24/02/2021	January EWM		550.00		7,810.00 DR
18/03/2021	Pitcher P 30112020		4,290.00		12,100.00 DR
25/03/2021	Feburary EWM		550.00		12,650.00 DR
25/06/2021	Fees Apr-June		1,650.00		14,300.00 DR
30/06/2021	Write down of paid off Pitcher partner Fees - Remaining Creditor outstanding Pensions not drawn			2,805.00	11,495.00 DR
			14,300.00	2,805.00	11,495.00 DR
Total Debits:	14,300.00				
Total Credits:	2,805.00				