

# General Ledger

As at 30 June 2023

| Transaction Date                      | Description                             | Units | Debit         | Credit | Balance \$       |
|---------------------------------------|---|-------|---------------|--------|------------------|
| <b>Auditor's Remuneration (30700)</b> |   |       |               |        |                  |
| Auditor's Remuneration (30700)        |   |       |               |        |                  |
| 23/01/2023                            | To HTG Partners 01:16PM 23Jan audit fee |       | 872.30        |        | 872.30 DR        |
|                                       |   |       | <b>872.30</b> |        | <b>872.30 DR</b> |

Total Debits: 872.30

Total Credits: 0.00