

Watkins Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
27/09/2019	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		990.00		990.00 DR
			990.00		990.00 DR
Total Debits:			990.00		
Total Credits:			0.00		