

Lorne Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	TRANSACTION FEES CHARGED 06/19 - TRANSACTION FEES CHARGED		1.20		1.20 DR
01/08/2019	TRANSACTION FEES CHARGED 07/19 - TRANSACTION FEES CHARGED		1.60		2.80 DR
01/09/2019	TRANSACTION FEES CHARGED 08/19 - TRANSACTION FEES CHARGED		1.50		4.30 DR
01/10/2019	TRANSACTION FEES CHARGED 09/19 - TRANSACTION FEES CHARGED		0.40		4.70 DR
01/11/2019	TRANSACTION FEES CHARGED 10/19 - TRANSACTION FEES CHARGED		0.40		5.10 DR
01/12/2019	TRANSACTION FEES CHARGED 11/19 - TRANSACTION FEES CHARGED		0.40		5.50 DR
01/02/2020	TRANSACTION FEES CHARGED 01/20 - TRANSACTION FEES CHARGED		0.40		5.90 DR
			5.90		5.90 DR

Total Debits: 5.90

Total Credits: 0.00