

Inkpen Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|------------------|-------|---------------|--------|------------------|
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 28/09/2018 | LOAN SERVICE FEE | | 120.00 | | 120.00 DR |
| 31/12/2018 | LOAN SERVICE FEE | | 120.00 | | 240.00 DR |
| 29/03/2019 | LOAN SERVICE FEE | | 120.00 | | 360.00 DR |
| 28/06/2019 | LOAN SERVICE FEE | | 120.00 | | 480.00 DR |
| | | | 480.00 | | 480.00 DR |

Total Debits: 480.00

Total Credits: 0.00