

R & M Adams Superannuation Fund

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2019	Loan Service Fee		20.00		20.00 DR
01/07/2019	Product Maintenanc		25.00		45.00 DR
01/08/2019	Loan Service Fee		20.00		65.00 DR
01/08/2019	Product Maintenance fee		25.00		90.00 DR
01/09/2019	Product Maintenance fee		25.00		115.00 DR
01/09/2019	Loan Service Fee		20.00		135.00 DR
24/09/2019	Transfer Out Admin SGEAR LEVY 2019-		534.10		669.10 DR
01/10/2019	Product Maintenance fee		25.00		694.10 DR
01/10/2019	Loan Service Fee		20.00		714.10 DR
01/11/2019	Product Maintenance fee		25.00		739.10 DR
01/11/2019	Loan Service Fee		20.00		759.10 DR
01/12/2019	Loan Service Fee		20.00		779.10 DR
01/12/2019	Product Maintenance fee		25.00		804.10 DR
01/01/2020	Loan Service Fee		20.00		824.10 DR
01/01/2020	Product Maintenance fee		25.00		849.10 DR
01/02/2020	Loan Service Fee		20.00		869.10 DR
01/02/2020	Product Maintenance fee		25.00		894.10 DR
01/03/2020	Product Maintenance fee		25.00		919.10 DR
01/03/2020	Loan Service Fee		20.00		939.10 DR
01/04/2020	Product Maintenance fee		25.00		964.10 DR
01/05/2020	Loan Service Fee		20.00		984.10 DR
01/05/2020	Loan Service Fee		20.00		1,004.10 DR
01/05/2020	Product Maintenance fee		25.00		1,029.10 DR
01/06/2020	Product Maintenance fee		25.00		1,054.10 DR
01/06/2020	Loan Service Fee		20.00		1,074.10 DR
			<b>1,074.10</b>		<b>1,074.10 DR</b>

**Total Debits: 1,074.10**

**Total Credits: 0.00**