

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2017			10.00		10.00 DR
01/08/2017			10.00		20.00 DR
01/09/2017			10.00		30.00 DR
01/10/2017	Bank Charges		10.00		40.00 DR
01/11/2017	Bank Charges		10.00		50.00 DR
29/11/2017	Bank Charges - Reference Fee		9.00		59.00 DR
01/12/2017	Bank Charges		10.00		69.00 DR
29/12/2017	Bank Charges - Reference Fee		9.00		78.00 DR
01/01/2018	Bank Charges		10.00		88.00 DR
01/02/2018	Bank Charges		10.00		98.00 DR
01/03/2018	Bank Charges		10.00		108.00 DR
01/04/2018	Bank Charges		10.00		118.00 DR
01/05/2018	Bank Charges		10.00		128.00 DR
01/06/2018	Bank Charges		10.00		138.00 DR
			<b>138.00</b>		<b>138.00 DR</b>

Total Debits: 138.00

Total Credits: 0.00