

Anakk Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Bank Charges (41942)					
<i>1/166 Shearwater Drive, Lake Heights NSW, Australia (1/166ShearwaterDrLH)</i>					
22/07/2019	Admin Fee		12.00		12.00 DR
22/08/2019	Admin Fee		12.00		24.00 DR
22/09/2019	Admin Fee		12.00		36.00 DR
22/10/2019	Admin Fee		12.00		48.00 DR
22/11/2019	Admin Fee		12.00		60.00 DR
22/12/2019	Admin Fee		12.00		72.00 DR
22/01/2020	Admin Fee		12.00		84.00 DR
22/02/2020	Admin Fee		12.00		96.00 DR
22/03/2020	Admin Fee		12.00		108.00 DR
22/04/2020	Admin Fee		12.00		120.00 DR
22/05/2020	Admin Fee		12.00		132.00 DR
22/06/2020	Admin Fee		12.00		144.00 DR
			144.00		144.00 DR

Total Debits: 144.00

Total Credits: 0.00