

I & A Stewart Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Account Fee		5.00		5.00 DR
01/07/2019	Transaction Fee		0.30		5.30 DR
01/08/2019	Account Fee		5.00		10.30 DR
01/08/2019	Transaction Fee		1.05		11.35 DR
01/09/2019	Account Fee		5.00		16.35 DR
01/10/2019	Account Fee		5.00		21.35 DR
01/11/2019	Account Fee		5.00		26.35 DR
01/12/2019	Account Fee		5.00		31.35 DR
01/01/2020	Account Fee		5.00		36.35 DR
01/02/2020	Account Fee		5.00		41.35 DR
01/03/2020	Account Fee		5.00		46.35 DR
01/04/2020	Account Fee		5.00		51.35 DR
01/05/2020	Account Fee		5.00		56.35 DR
01/06/2020	Account Fee		5.00		61.35 DR
			61.35		61.35 DR
Total Debits:	61.35				
Total Credits:	0.00				