

Zivko Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
31/01/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		0.60 DR
			0.60		0.60 DR
Total Debits:			0.60		
Total Credits:				0.00	