

# Crispin Brown Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2019	TRANSACTION FEE		5.00		5.00 DR
01/08/2019	TRANSACTION FEE		5.00		10.00 DR
02/09/2019	TRANSACTION FEE		5.00		15.00 DR
01/10/2019	TRANSACTION FEE		5.00		20.00 DR
01/11/2019	TRANSACTION FEE		5.00		25.00 DR
02/12/2019	TRANSACTION FEE		5.00		30.00 DR
02/01/2020	TRANSACTION FEE		5.00		35.00 DR
03/02/2020	TRANSACTION FEE		5.00		40.00 DR
02/03/2020	TRANSACTION FEE		5.00		45.00 DR
01/04/2020	TRANSACTION FEE		5.00		50.00 DR
01/05/2020	TRANSACTION FEE		5.00		55.00 DR
01/06/2020	TRANSACTION FEE		5.00		60.00 DR
			<b>60.00</b>		<b>60.00 DR</b>

**Total Debits: 60.00**

**Total Credits: 0.00**