

# Edwards Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2018	Fees		10.00		10.00 DR
31/08/2018	Fees		10.00		20.00 DR
28/09/2018	Fees		10.00		30.00 DR
31/10/2018	Fees		10.00		40.00 DR
30/11/2018	Fees		10.00		50.00 DR
31/12/2018	Fees		10.00		60.00 DR
31/01/2019	Fees		10.00		70.00 DR
28/02/2019	Fees		10.00		80.00 DR
29/03/2019	Fees		10.00		90.00 DR
30/04/2019	Fees		10.00		100.00 DR
31/05/2019	Fees		10.00		110.00 DR
28/06/2019	Fees		10.00		120.00 DR
30/06/2019	To record bank charges for inoperative account		11.96		131.96 DR
			<b>131.96</b>		<b>131.96 DR</b>

**Total Debits: 131.96**

**Total Credits: 0.00**