

The Sayne Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
01/07/2019	Account Fee		5.00		5.00 DR
01/07/2019	Transaction Fee		0.60		5.60 DR
			5.60		5.60 DR

Total Debits: 5.60

Total Credits: 0.00