

Davane and Company Staff Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
23/01/2020	Payment to Westpac Securities		50.00		50.00 DR
30/06/2020	AI21092102 Capital 19 Ending Value Reconciliation adjustment		168.40		218.40 DR
			218.40		218.40 DR

Total Debits: 218.40

Total Credits: 0.00