

# M & JE Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
18/02/2021	Unpaid Payment Fee		5.00		5.00 DR
23/02/2021	Unpaid Payment Fee		5.00		10.00 DR
24/02/2021	Unpaid Payment Fee		5.00		15.00 DR
			<b>15.00</b>		<b>15.00 DR</b>

**Total Debits: 15.00**

**Total Credits: 0.00**