

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/08/2020	TRANSACTION FEES CHARGED		0.40		0.40 DR
	TRANSACTION FEES CHARGED 07/20				
01/09/2020	TRANSACTION FEES CHARGED		2.15		2.55 DR
	TRANSACTION FEES CHARGED 08/20				
01/10/2020	TRANSACTION FEES CHARGED		1.60		4.15 DR
	TRANSACTION FEES CHARGED 09/20				
01/11/2020	TRANSACTION FEES CHARGED		0.80		4.95 DR
	TRANSACTION FEES CHARGED 10/20				
01/12/2020	TRANSACTION FEES CHARGED		1.20		6.15 DR
	TRANSACTION FEES CHARGED 11/20				
01/03/2021	TRANSACTION FEES CHARGED		1.20		7.35 DR
	TRANSACTION FEES CHARGED 02/21				
01/04/2021	TRANSACTION FEES CHARGED		0.40		7.75 DR
	TRANSACTION FEES CHARGED 03/21				
01/05/2021	TRANSACTION FEES CHARGED		0.40		8.15 DR
	TRANSACTION FEES CHARGED 04/21				
01/06/2021	TRANSACTION FEES CHARGED		0.40		8.55 DR
	TRANSACTION FEES CHARGED 05/21				
			8.55		8.55 DR

Total Debits: 8.55

Total Credits: 0.00