

BEJS SELF MANAGED SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
16/07/2020	ACCOUNT SERVICING FEE		10.00		10.00 DR
14/08/2020	ACCOUNT SERVICING FEE		10.00		20.00 DR
16/09/2020	ACCOUNT SERVICING FEE		10.00		30.00 DR
16/10/2020	ACCOUNT SERVICING FEE		10.00		40.00 DR
16/11/2020	ACCOUNT SERVICING FEE		10.00		50.00 DR
16/12/2020	ACCOUNT SERVICING FEE		10.00		60.00 DR
15/01/2021	ACCOUNT SERVICING FEE		10.00		70.00 DR
16/02/2021	ACCOUNT SERVICING FEE		10.00		80.00 DR
16/03/2021	ACCOUNT SERVICING FEE		10.00		90.00 DR
16/04/2021	ACCOUNT SERVICING FEE		10.00		100.00 DR
14/05/2021	ACCOUNT SERVICING FEE		10.00		110.00 DR
11/06/2021	ANZ REFUND	RID2008		0.01	109.99 DR
16/06/2021	ACCOUNT SERVICING FEE		10.00		119.99 DR
			120.00	0.01	119.99 DR

Total Debits: 120.00

Total Credits: 0.01