

David S Limburg Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	TRANSACTION FEE		1.50		1.50 DR
03/08/2020	TRANSACTION FEE		1.00		2.50 DR
01/09/2020	TRANSACTION FEE		2.50		5.00 DR
02/11/2020	TRANSACTION FEE		0.50		5.50 DR
01/12/2020	TRANSACTION FEE		1.50		7.00 DR
04/01/2021	TRANSACTION FEE		3.00		10.00 DR
01/02/2021	TRANSACTION FEE		3.00		13.00 DR
01/03/2021	TRANSACTION FEE		1.00		14.00 DR
01/04/2021	TRANSACTION FEE		3.00		17.00 DR
03/05/2021	TRANSACTION FEE		3.00		20.00 DR
01/06/2021	TRANSACTION FEE		1.50		21.50 DR
			21.50		21.50 DR

Total Debits: 21.50

Total Credits: 0.00