

GREENWOOD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315 <u>Bank Charges</u>						
05/11/2014	1	Bank Statement		50.00		50.00
		Narration: Audit cert fee				
				Total Debits:		\$50.00
				Total Credits:		
				Current Year Profit/(Loss):		N/A