

The Uellendahl Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2018	Paper Statement Fee		2.50		2.50 DR
01/09/2018	Paper Statement Fee		2.50		5.00 DR
01/10/2018	Paper Statement Fee		2.50		7.50 DR
01/12/2018	Paper Statement Fee		2.50		10.00 DR
01/01/2019	Paper Statement Fee		2.50		12.50 DR
01/03/2019	Paper Statement Fee		2.50		15.00 DR
01/04/2019	Paper Statement Fee		2.50		17.50 DR
01/06/2019	Paper Statement Fee		2.50		20.00 DR
			20.00		20.00 DR
Total Debits:	20.00				
Total Credits:	0.00				