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TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL

Printed: Friday 11 October, 2019 @ 15:21:57

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315 <u>Bank Charges</u>						
01/07/2018	010718	Bank Statement		10.00		10.00
		Narration: Account Fee				
01/08/2018	010818	Bank Statement		10.00		20.00
		Narration: Account Fee				
01/09/2018	010918	Bank Statement		10.00		30.00
		Narration: Account Fee				
01/10/2018	011018	Bank Statement		10.00		40.00
		Narration: Account Fee				
01/11/2018	011118	Bank Statement		10.00		50.00
		Narration: Account Fee				
01/12/2018	011218	Bank Statement		10.00		60.00
		Narration: Account Fee				
01/01/2019	010119	Bank Statement		10.00		70.00
		Narration: Account Fee				
01/02/2019	010219	Bank Statement		10.00		80.00
		Narration: Account Fee				
01/03/2019	010319	Bank Statement		10.00		90.00
		Narration: Account Fee				
01/04/2019	010419	Bank Statement		10.00		100.00
		Narration: Account Fee				
01/05/2019	010519	Bank Statement		10.00		110.00
		Narration: Account Fee				
01/06/2019	010619	Bank Statement		10.00		120.00
		Narration: Account Fee				

Total Debits: **\$120.00**

Total Credits:

Current Year Profit/(Loss): **N/A**