

MCOMM Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Loan Service Fee		25.00		25.00 DR
31/07/2021	Account Maintenance Fee		10.00		35.00 DR
01/08/2021	Loan Service Fee		25.00		60.00 DR
31/08/2021	Account Maintenance Fee		10.00		70.00 DR
01/09/2021	Loan Service Fee		25.00		95.00 DR
30/09/2021	Account Maintenance Fee		10.00		105.00 DR
01/10/2021	Loan Service Fee		25.00		130.00 DR
31/10/2021	Account Maintenance Fee		10.00		140.00 DR
01/11/2021	Loan Service Fee		25.00		165.00 DR
30/11/2021	Account Maintenance Fee		10.00		175.00 DR
01/12/2021	Loan Service Fee		25.00		200.00 DR
31/12/2021	Account Maintenance Fee		10.00		210.00 DR
01/01/2022	Loan Service Fee		25.00		235.00 DR
31/01/2022	Account Maintenance Fee		10.00		245.00 DR
01/02/2022	Loan Service Fee		25.00		270.00 DR
28/02/2022	Account Maintenance Fee		10.00		280.00 DR
01/03/2022	Loan Service Fee		25.00		305.00 DR
31/03/2022	Account Maintenance Fee		10.00		315.00 DR
01/04/2022	Loan Service Fee		25.00		340.00 DR
30/04/2022	Account Maintenance Fee		10.00		350.00 DR
01/05/2022	Loan Service Fee		25.00		375.00 DR
31/05/2022	Account Maintenance Fee		10.00		385.00 DR
01/06/2022	Loan Service Fee		25.00		410.00 DR
30/06/2022	Account Maintenance Fee		10.00		420.00 DR
			420.00		420.00 DR
Total Debits:		420.00			
Total Credits:		0.00			