

Momenzadeh Family Superannuation 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	Account Fee		10.00		10.00 DR
10/07/2020	FEE FOR PERIODICAL PAYMENT NOT MADE MOMENZADEH AND CHOOBAND		5.00		15.00 DR
01/08/2020	Account Fee		10.00		25.00 DR
10/08/2020	FEE FOR PERIODICAL PAYMENT NOT MADE MOMENZADEH AND CHOOBAND		5.00		30.00 DR
01/09/2020	Account Fee		10.00		40.00 DR
10/09/2020	FEE FOR PERIODICAL PAYMENT NOT MADE MOMENZADEH AND CHOOBAND		5.00		45.00 DR
01/10/2020	Account Fee		10.00		55.00 DR
01/11/2020	Account Fee		10.00		65.00 DR
01/12/2020	Account Fee		10.00		75.00 DR
01/01/2021	Account Fee		10.00		85.00 DR
01/02/2021	Account Fee		10.00		95.00 DR
01/03/2021	Account Fee		10.00		105.00 DR
01/04/2021	Account Fee		10.00		115.00 DR
01/05/2021	Account Fee		10.00		125.00 DR
01/06/2021	Account Fee		10.00		135.00 DR
			135.00		135.00 DR

Total Debits: 135.00

Total Credits: 0.00