

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

Printed: Tuesday 2 July, 2019 @ 12:15:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315 <u>Bank Charges</u>						
24/09/2018	2	Bank Statement		5.65		5.65
Narration: INTEREST ON BANK ACC						

Total Debits: **\$5.65**

Total Credits:

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