

Alpha Bravo Charlie Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/04/2022	Transaction Fee		3.00		3.00 DR
			<b>3.00</b>		<b>3.00 DR</b>
Total Debits:		3.00			
Total Credits:		0.00			