

315

CHOMICZ SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL

Printed: Tuesday 29 September, 2020 @ 14:58:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315 <u>Bank Charges</u>						
01/07/2019	010719	Bank Statement		2.00		2.00
		Narration: TRANSACTION FEE				
01/08/2019	010819	Bank Statement		3.00		5.00
		Narration: TRANSACTION FEE				
02/09/2019	020919	Bank Statement		1.50		6.50
		Narration: TRANSACTION FEE				
01/10/2019	011019	Bank Statement		1.00		7.50
		Narration: TRANSACTION FEE				
01/11/2019	011119	Bank Statement		1.50		9.00
		Narration: TRANSACTION FEE				
02/12/2019	021219	Bank Statement		3.00		12.00
		Narration: TRANSACTION FEE				
02/12/2019	021219	Journal - Non Cash		17.81		29.81
		Narration: WBS0312201900000000000376173254				
02/01/2020	020120	Bank Statement		3.00		32.81
		Narration: TRANSACTION FEE				
03/02/2020	030220	Bank Statement		3.00		35.81
		Narration: TRANSACTION FEE				
02/03/2020	020320	Bank Statement		1.50		37.31
		Narration: TRANSACTION FEE				
01/04/2020	010420	Bank Statement		13.50		50.81
		Narration: TRANSACTION FEE				
01/05/2020	010520	Bank Statement		2.00		52.81
		Narration: TRANSACTION FEE				
01/06/2020	010620	Bank Statement		6.50		59.31
		Narration: TRANSACTION FEE				
Total Debits:				\$59.31		
Total Credits:						
Current Year Profit/(Loss):				N/A		