

315

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

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315		Bank Charges				
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: WIBS031220190000000000376173254				
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