

Shrubb Superannuation Benefit Fund

General Ledger

As at 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2016	2016 Transactions		60.00		60.00 DR
			60.00		60.00 DR

Total Debits: 60.00

Total Credits: 0.00