

The Kelly Green & Co Super Fund No.1

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|--|-------|---------------|-------------|------------------|
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 30/07/2021 | Account keeping fees | | 10.00 | | 10.00 DR |
| 31/08/2021 | Account keeping fees | | 10.00 | | 20.00 DR |
| 30/09/2021 | Account keeping fees | | 10.00 | | 30.00 DR |
| 29/10/2021 | Account keeping fees | | 10.00 | | 40.00 DR |
| 30/11/2021 | Account keeping fees | | 10.00 | | 50.00 DR |
| 02/12/2021 | INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165 | | | 3.91 | 46.09 DR |
| 31/12/2021 | Account keeping fees | | 10.00 | | 56.09 DR |
| 31/01/2022 | Account keeping fees | | 10.00 | | 66.09 DR |
| 28/02/2022 | Account keeping fees | | 10.00 | | 76.09 DR |
| 31/03/2022 | Account keeping fees | | 10.00 | | 86.09 DR |
| 29/04/2022 | Account keeping fees | | 10.00 | | 96.09 DR |
| 31/05/2022 | Account keeping fees | | 10.00 | | 106.09 DR |
| 30/06/2022 | Account keeping fees | | 10.00 | | 116.09 DR |
| | | | 120.00 | 3.91 | 116.09 DR |

Total Debits: 120.00

Total Credits: 3.91

per bank statements