

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	LOAN SERVICE FEE		10.00		10.00 DR
22/07/2020	ADMIN FEE		12.00		22.00 DR
01/08/2020	LOAN SERVICE FEE		10.00		32.00 DR
22/08/2020	ADMIN FEE		12.00		44.00 DR
01/09/2020	LOAN SERVICE FEE		10.00		54.00 DR
22/09/2020	ADMIN FEE		12.00		66.00 DR
01/10/2020	LOAN SERVICE FEE		10.00		76.00 DR
28/10/2020	ADMIN FEE		12.00		88.00 DR
01/11/2020	LOAN SERVICE FEE		10.00		98.00 DR
25/11/2020	ADMIN FEE		12.00		110.00 DR
01/12/2020	LOAN SERVICE FEE		10.00		120.00 DR
23/12/2020	ADMIN FEE		12.00		132.00 DR
01/01/2021	LOAN SERVICE FEE		10.00		142.00 DR
22/01/2021	ADMIN FEE		12.00		154.00 DR
01/02/2021	LOAN SERVICE FEE		10.00		164.00 DR
22/02/2021	ADMIN FEE		12.00		176.00 DR
01/03/2021	LOAN SERVICE FEE		10.00		186.00 DR
22/03/2021	ADMIN FEE		12.00		198.00 DR
01/04/2021	LOAN SERVICE FEE		10.00		208.00 DR
22/04/2021	ADMIN FEE		12.00		220.00 DR
01/05/2021	LOAN SERVICE FEE		10.00		230.00 DR
22/05/2021	ADMIN FEE		12.00		242.00 DR
01/06/2021	LOAN SERVICE FEE		10.00		252.00 DR
22/06/2021	ADMIN FEE		12.00		264.00 DR
			264.00		264.00 DR

Total Debits: 264.00

Total Credits: 0.00