

Donaldson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/10/2018	Fee		0.65		0.65 DR
19/12/2018	Bank Transfer Fee		5.00		5.65 DR
			5.65		5.65 DR

Total Debits: 5.65

Total Credits: 0.00