

315

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

Printed: Monday 7 December, 2020 @ 11:09:17

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>315</b>		<b>Bank Charges</b>				
01/07/2019	010719	Bank Statement		10.00		10.00
		Narration: Account Fee				
01/08/2019	010819	Bank Statement		10.00		20.00
		Narration: Account Fee				
09/08/2019	090819	Journal - Non Cash		30.00		50.00
		Narration: Transfer to Hostplus SMI				
01/09/2019	010919	Bank Statement		10.00		60.00
		Narration: Account Fee				
01/10/2019	011019	Bank Statement		10.00		70.00
		Narration: Account Fee				
01/11/2019	011119	Bank Statement		10.00		80.00
		Narration: Account Fee				
01/12/2019	011219	Bank Statement		10.00		90.00
		Narration: Account Fee				
01/01/2020	010120	Bank Statement		10.00		100.00
		Narration: Account Fee				
01/02/2020	010220	Bank Statement		10.00		110.00
		Narration: Account Fee				
01/03/2020	010320	Bank Statement		10.00		120.00
		Narration: Account Fee				
01/04/2020	010420	Bank Statement		10.00		130.00
		Narration: Account Fee				
01/05/2020	010520	Bank Statement		10.00		140.00
		Narration: Account Fee				
01/06/2020	010620	Bank Statement		10.00		150.00
		Narration: Account Fee				

Total Debits: \$150.00

Total Credits:

Current Year Profit/(Loss): N/A