

315

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

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>315      <u>Bank Charges</u></b>						
01/07/2019	3	Bank Statement		0.50		0.50
Narration: Westpac Business One Flexi Transactions 2021						
01/10/2019	2	Bank Statement		5.00		5.50
Narration: Westpac DIY Super Savings Account						
01/10/2019	3	Bank Statement		1.00		6.50
Narration: Westpac Business One Flexi Transactions 2020						
01/11/2019	3	Bank Statement		5.00		11.50
Narration: Westpac Business One Flexi Transactions 2020						
02/03/2020	3	Bank Statement		0.50		12.00
Narration: Westpac Business One Flexi Transactions 2020						
01/04/2020	3	Bank Statement		1.50		13.50
Narration: Westpac Business One Flexi Transactions 2020						
01/05/2020	3	Bank Statement		4.50		18.00
Narration: Westpac Business One Flexi Transactions 2020						
Total Debits:				<b>\$18.00</b>		
Total Credits:						
Current Year Profit/(Loss):				<b>N/A</b>		

