

# The Bourne Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2020	INTERNET PAY ANYONE FEE		1.30		1.30 DR
31/08/2020	INTERNET PAY ANYONE FEE		0.65		1.95 DR
30/09/2020	INTERNET PAY ANYONE FEE		0.65		2.60 DR
31/10/2020	INTERNET PAY ANYONE FEE		0.65		3.25 DR
30/11/2020	INTERNET PAY ANYONE FEE		0.65		3.90 DR
31/12/2020	INTERNET PAY ANYONE FEE		0.65		4.55 DR
31/01/2021	INTERNET PAY ANYONE FEE		0.65		5.20 DR
28/02/2021	INTERNET PAY ANYONE FEE		0.65		5.85 DR
31/03/2021	INTERNET PAY ANYONE FEE		0.65		6.50 DR
30/04/2021	INTERNET PAY ANYONE FEE		1.95		8.45 DR
31/05/2021	INTERNET PAY ANYONE FEE		3.90		12.35 DR
30/06/2021	INTERNET PAY ANYONE FEE		2.60		14.95 DR
			<b>14.95</b>		<b>14.95 DR</b>

**Total Debits: 14.95**

**Total Credits: 0.00**