

The Bourne Family Super Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|-------------------------|--------------|--------------|--------|-----------------|
| Bank Charges (31500) | | | | | |
| <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 |
| | | | 14.95 | | 14.95 DR |
| | | | | | |
| Total Debits: | | 14.95 | | | |
| Total Credits: | | 0.00 | | | |