

Bab Over 55 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>					
01/07/2018	Bank Fees		10.00		10.00 DR
01/08/2018	Bank Fees		10.00		20.00 DR
01/09/2018	Bank Fees		10.00		30.00 DR
01/10/2018	Bank Fees		10.00		40.00 DR
01/11/2018	Bank Fees		10.00		50.00 DR
06/11/2018	uk pension		10.00		60.00 DR
01/12/2018	Bank Fees		10.00		70.00 DR
01/01/2019	Bank Fees		10.00		80.00 DR
01/02/2019	Bank Fees		10.00		90.00 DR
01/03/2019	Bank Fees		10.00		100.00 DR
01/04/2019	Bank Fees		10.00		110.00 DR
01/05/2019	Bank Fees		10.00		120.00 DR
01/06/2019	Bank Fees		10.00		130.00 DR
			130.00		130.00 DR

Total Debits: 130.00

Total Credits: 0.00