

Youngs Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019	ACCOUNT MAINTENANCE FEE		10.00		10.00 DR
31/08/2019	ACCOUNT MAINTENANCE FEE		10.00		20.00 DR
30/09/2019	ACCOUNT MAINTENANCE FEE		10.00		30.00 DR
31/10/2019	ACCOUNT MAINTENANCE FEE		10.00		40.00 DR
30/11/2019	ACCOUNT MAINTENANCE FEE		10.00		50.00 DR
31/12/2019	ACCOUNT MAINTENANCE FEE		10.00		60.00 DR
31/01/2020	ACCOUNT MAINTENANCE FEE		10.00		70.00 DR
29/02/2020	ACCOUNT MAINTENANCE FEE		10.00		80.00 DR
			80.00		80.00 DR

Total Debits: 80.00

Total Credits: 0.00