

315

SUNPEAKS SUPER 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
				\$	\$	\$
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315		<u>Bank Charges</u>				
30/06/2020	13	Journal - Non Cash		35.00		35.00
Narration: Bank fees premium funding payments						
			Total Debits:	\$35.00		
			Total Credits:			
			Current Year Profit/(Loss):	N/A		