

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
06/04/2020	HONOUR/OVERDRAWN FEE		37.70		37.70 DR
06/04/2020	REVERSAL OF HONOUR/OVERDRAWN FEE			37.70	0.00 DR
30/04/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		0.60 DR
			<b>38.30</b>	<b>37.70</b>	<b>0.60 DR</b>
<b>Total Debits:</b>		<b>38.30</b>			
<b>Total Credits:</b>		<b>37.70</b>			