

Shadow Superannuation Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
03/07/2017	PAPER STATEMENT FEE		2.50		2.50 DR
02/01/2018	PAPER STATEMENT FEE		2.50		5.00 DR
			5.00		5.00 DR

Total Debits: 5.00

Total Credits: 0.00