

Shadow Superannuation Fund

# General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
01/07/2016	PAPER STATEMENT FEE		2.50		2.50 DR
03/01/2017	PAPER STATEMENT FEE		2.50		5.00 DR
			<b>5.00</b>		<b>5.00 DR</b>

Total Debits: 5.00

Total Credits: 0.00