

GKM Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
17/03/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		0.60 DR
17/05/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		0.95		1.55 DR
17/05/2021	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.20		1.75 DR
17/05/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		2.35 DR
			<b>2.35</b>		<b>2.35 DR</b>
<b>Total Debits:</b>		<b>2.35</b>			
<b>Total Credits:</b>		<b>0.00</b>			