

Mailer D And J Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2018	Transaction Fee		4.00		4.00 DR
30/09/2018	TRANSACTION FEE		2.00		6.00 DR
31/10/2018	Transaction Fee		2.00		8.00 DR
31/03/2019	Transaction Fee		2.00		10.00 DR
			10.00		10.00 DR

Total Debits: 10.00

Total Credits: 0.00