

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
29/07/2022	Account keeping fees		10.00		10.00 DR
31/08/2022	Account keeping fees		10.00		20.00 DR
30/09/2022	Account keeping fees		10.00		30.00 DR
31/10/2022	Account keeping fees		10.00		40.00 DR
30/11/2022	Account keeping fees		10.00		50.00 DR
30/12/2022	Account keeping fees		10.00		60.00 DR
31/01/2023	Account keeping fees		10.00		70.00 DR
28/02/2023	Account keeping fees		10.00		80.00 DR
31/03/2023	Account keeping fees		10.00		90.00 DR
28/04/2023	Account keeping fees		10.00		100.00 DR
31/05/2023	Account keeping fees		10.00		110.00 DR
30/06/2023	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR
Total Debits:			120.00		
Total Credits:				0.00	