

P A RYAN PENSION FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|-----------------------------|-------|-------------|--------|----------------|
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 01/07/2019 | PAPER STATEMENT FEE FEES DM | | 2.50 | | 2.50 DR |
| 02/01/2020 | PAPER STATEMENT FEE FEES DM | | 2.50 | | 5.00 DR |
| | | | 5.00 | | 5.00 DR |

Total Debits: 5.00

Total Credits: 0.00