

Joben Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2018	Account Fee		5.00		5.00 DR
01/08/2018	Account Fee		5.00		10.00 DR
01/09/2018	Account Fee		5.00		15.00 DR
01/10/2018	Account Fee		5.00		20.00 DR
01/11/2018	Account Fee		5.00		25.00 DR
01/12/2018	Account Fee		5.00		30.00 DR
01/01/2019	Account Fee		5.00		35.00 DR
01/02/2019	Account Fee		5.00		40.00 DR
01/03/2019	Account Fee		5.00		45.00 DR
01/04/2019	Account Fee		5.00		50.00 DR
01/05/2019	Account Fee		5.00		55.00 DR
01/06/2019	Account Fee		5.00		60.00 DR
			60.00		60.00 DR
Total Debits:		60.00			
Total Credits:		0.00			