

# Good As Gold Super 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>					
01/07/2020	Loan Service Fee		20.00		20.00 DR
01/08/2020	Loan Service Fee		20.00		40.00 DR
01/09/2020	Loan Service Fee		20.00		60.00 DR
01/10/2020	Loan Service Fee		20.00		80.00 DR
02/10/2020	Line Fee Covid Deferred Period		1,894.91		1,974.91 DR
01/11/2020	Loan Service Fee		20.00		1,994.91 DR
02/11/2020	Line Fee		270.94		2,265.85 DR
01/12/2020	Loan Service Fee		20.00		2,285.85 DR
01/12/2020	Line Fee		278.78		2,564.63 DR
30/12/2020	Account Overdrawn Fee 29-December-2020		15.00		2,579.63 DR
31/12/2020	Loan Service Fee		120.00		2,699.63 DR
01/01/2021	Loan Service Fee		20.00		2,719.63 DR
04/01/2021	Line Fee		278.45		2,998.08 DR
05/01/2021	Account Overdrawn Fee 04-January-2021		15.00		3,013.08 DR
01/02/2021	Loan Service Fee		20.00		3,033.08 DR
01/02/2021	Line Fee		250.37		3,283.45 DR
01/02/2021	Account Overdrawn Fee 29-January-2021		15.00		3,298.45 DR
01/03/2021	Loan Service Fee		20.00		3,318.45 DR
01/03/2021	Line Fee		275.87		3,594.32 DR
31/03/2021	Loan Service Fee		120.00		3,714.32 DR
01/04/2021	Loan Service Fee		20.00		3,734.32 DR
01/04/2021	Line Fee		265.93		4,000.25 DR
07/04/2021	Account Overdrawn Fee 06-April-2021		15.00		4,015.25 DR
01/05/2021	Loan Service Fee		20.00		4,035.25 DR
03/05/2021	Line Fee		273.52		4,308.77 DR
01/06/2021	Loan Service Fee		20.00		4,328.77 DR
01/06/2021	LINE FEE		263.49		4,592.26 DR
30/06/2021	LOAN SERVICE FEE		120.00		4,712.26 DR
			<b>4,712.26</b>		<b>4,712.26 DR</b>

**Total Debits: 4,712.26**

**Total Credits: 0.00**