

Metin & Arzu Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2019	SERVICE FEE L.S.F METINARZUSUP		100.00		100.00 DR
30/08/2019	SERVICE FEE L.S.F METINARZUSUP		100.00		200.00 DR
30/09/2019	SERVICE FEE L.S.F METINARZUSUP		100.00		300.00 DR
31/10/2019	SERVICE FEE L.S.F METINARZUSUP		100.00		400.00 DR
29/11/2019	SERVICE FEE L.S.F METINARZUSUP		100.00		500.00 DR
31/12/2019	SERVICE FEE L.S.F METINARZUSUP		100.00		600.00 DR
31/01/2020	SERVICE FEE L.S.F METINARZUSUP		100.00		700.00 DR
28/02/2020	SERVICE FEE L.S.F METINARZUSUP		100.00		800.00 DR
31/03/2020	SERVICE FEE L.S.F METINARZUSUP		100.00		900.00 DR
30/04/2020	SERVICE FEE L.S.F METINARZUSUP		100.00		1,000.00 DR
29/05/2020	SERVICE FEE L.S.F METINARZUSUP		100.00		1,100.00 DR
30/06/2020	SERVICE FEE L.S.F METINARZUSUP		100.00		1,200.00 DR
			<b>1,200.00</b>		<b>1,200.00 DR</b>
<b>Total Debits:</b>		<b>1,200.00</b>			
<b>Total Credits:</b>		<b>0.00</b>			