

Zenbern Superannuation 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>					
07/04/2021	Bank charges		4.04		4.04 DR
			<b>4.04</b>		<b>4.04 DR</b>
Total Debits:		4.04			
Total Credits:		0.00			