

EA Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
31/07/2019	ACCOUNT FEES A.K.F. EA SUPERFUND		10.00		10.00 DR
30/08/2019	ACCOUNT FEES A.K.F. EA SUPERFUND		10.00		20.00 DR
30/09/2019	ACCOUNT FEES A.K.F. EA SUPERFUND		10.00		30.00 DR
31/10/2019	ACCOUNT FEES A.K.F. EA SUPERFUND		10.00		40.00 DR
29/11/2019	ACCOUNT FEES A.K.F. EA SUPERFUND		10.00		50.00 DR
31/12/2019	ACCOUNT FEES A.K.F. EA SUPERFUND		10.00		60.00 DR
24/01/2020	BANK CHQ ISSUE FEE		12.00		72.00 DR
31/01/2020	ACCOUNT FEES A.K.F. EA SUPERFUND		10.00		82.00 DR
28/02/2020	ACCOUNT FEES A.K.F. EA SUPERFUND		10.00		92.00 DR
31/03/2020	ACCOUNT FEES A.K.F. EA SUPERFUND		10.00		102.00 DR
30/04/2020	ACCOUNT FEES A.K.F. EA SUPERFUND		10.00		112.00 DR
29/05/2020	ACCOUNT FEES A.K.F. EA SUPERFUND		10.00		122.00 DR
30/06/2020	ACCOUNT FEES A.K.F. EA SUPERFUND		10.00		132.00 DR
			132.00		132.00 DR

Total Debits: 132.00

Total Credits: 0.00