

ZMT MANAGED SUPER

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/04/2020	Transaction Fee		3.00		3.00 DR
01/05/2020	Transaction Fee		3.00		6.00 DR
31/05/2020	Account Service Fee		15.00		21.00 DR
30/06/2020	Account Service Fee		15.00		36.00 DR
			36.00		36.00 DR

Total Debits: 36.00

Total Credits: 0.00