

I & VM Green Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
02/01/2019	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
30/06/2019	PAPER STATEMENT FEE FEES DM		2.50		7.50 DR
			7.50		7.50 DR
Total Debits:		7.50			
Total Credits:		0.00			