

ELEMESEF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
17/02/2021	Transfer to SMSF Por -ELEMESEF A/C		35.00		35.00 DR
			35.00		35.00 DR
Total Debits:		35.00			
Total Credits:		0.00			