

R & M Adams Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
01/07/2019	INTEREST CHARGE		637.83		637.83 DR
01/08/2019	Debit interest Supergear#3743		632.48		1,270.31 DR
01/09/2019	Debit interest Supergear#3743		628.11		1,898.42 DR
01/10/2019	Debit interest Supergear#3743		603.60		2,502.02 DR
01/11/2019	Debit interest Supergear#3743		617.85		3,119.87 DR
01/12/2019	Debit interest Supergear#3743		581.42		3,701.29 DR
01/01/2020	Debit interest Supergear#3743		596.29		4,297.58 DR
01/02/2020	Debit interest Supergear#3743		591.84		4,889.42 DR
01/03/2020	Debit interest Supergear#3743		549.48		5,438.90 DR
01/04/2020	Debit interest Supergear#3743		575.99		6,014.89 DR
01/05/2020	Debit interest Supergear#3743		441.08		6,455.97 DR
01/06/2020	Debit interest Supergear#3743		444.86		6,900.83 DR
			6,900.83		6,900.83 DR

Total Debits: 6,900.83

Total Credits: 0.00