

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/07/2017	NAB - Interest Charged		1.08		1.08 DR
31/10/2017	NAB - Interest Charged		4.92		6.00 DR
30/11/2017	NAB - Interest Charged		0.58		6.58 DR
29/12/2017	Interest Charged		0.46		7.04 DR
31/01/2018	Interest Charged		4.73		11.77 DR
29/03/2018	Interest Charged		15.35		27.12 DR
30/04/2018	Interest Charged		3.74		30.86 DR
			30.86		30.86 DR

Total Debits: 30.86

Total Credits: 0.00