

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Bank Charges (41942)					
<i>76 Brooklyn Road, Brooklyn NSW, Australia (76brok)</i>					
31/07/2017	Bank Charges - Loan Service Fee		8.00		8.00 DR
31/08/2017	Bank Charges - Loan Service Fee		8.00		16.00 DR
29/09/2017	Bank Charges - Loan Service Fee		8.00		24.00 DR
31/10/2017	Bank Charges - Loan Service Fee		8.00		32.00 DR
30/11/2017	Bank Charges - Loan Service Fee		8.00		40.00 DR
29/12/2017	Bank Charges - Loan Service Fee		8.00		48.00 DR
31/01/2018	Bank Charges - Loan Service Fee		8.00		56.00 DR
28/02/2018	Bank Charges - Loan Service Fee		8.00		64.00 DR
29/03/2018	Bank Charges - Loan Service Fee		8.00		72.00 DR
30/04/2018	Bank Charges - Loan Service Fee		8.00		80.00 DR
31/05/2018	Bank Charges - Loan Service Fee		8.00		88.00 DR
29/06/2018	Bank Charges - Loan Service Fee		8.00		96.00 DR
			96.00		96.00 DR

Total Debits: 96.00

Total Credits: 0.00