

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<i>76 Brooklyn Road, Brooklyn NSW, Australia (76brok)</i>					
31/07/2017	NAB Interest Charged		1,317.70		1,317.70 DR
31/08/2017	NAB Interest Charged		1,315.93		2,633.63 DR
29/09/2017	NAB Interest Charged		1,229.82		3,863.45 DR
31/10/2017	NAB Interest Charged		1,354.85		5,218.30 DR
30/11/2017	NAB Interest Charged		1,268.36		6,486.66 DR
29/12/2017	NAB Interest Charged		1,463.02		7,949.68 DR
31/01/2018	NAB Interest Charged		1,766.49		9,716.17 DR
28/02/2018	NAB Interest Charged		1,499.64		11,215.81 DR
29/03/2018	NAB Interest Charged		1,550.33		12,766.14 DR
30/04/2018	NAB Interest Charged		1,708.65		14,474.79 DR
31/05/2018	NAB Interest Charged		1,664.95		16,139.74 DR
29/06/2018	NAB Interest Charged		1,566.37		17,706.11 DR
			17,706.11		17,706.11 DR

Total Debits: 17,706.11

Total Credits: 0.00