

I & A Stewart Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Bank Charges (41942)					
<u>Uni 1, 1 Reaghs Farm Road, Minto NSW 2566 (U1REAMINTO)</u>					
01/07/2019	Loan Service Fee		20.00		20.00 DR
01/08/2019	Loan Service Fee		20.00		40.00 DR
01/09/2019	Loan Service Fee		20.00		60.00 DR
01/10/2019	Loan Service Fee		20.00		80.00 DR
01/11/2019	Loan Service Fee		20.00		100.00 DR
01/12/2019	Loan Service Fee		20.00		120.00 DR
01/01/2020	Loan Service Fee		20.00		140.00 DR
01/02/2020	Loan Service Fee		20.00		160.00 DR
01/03/2020	Loan Service Fee		20.00		180.00 DR
01/04/2020	Loan Service Fee		20.00		200.00 DR
01/05/2020	Product Maintenance fee		25.00		225.00 DR
01/05/2020	Loan Service Fee		20.00		245.00 DR
01/06/2020	Product Maintenance fee		25.00		270.00 DR
01/06/2020	Loan Service Fee		20.00		290.00 DR
			290.00		290.00 DR
<u>Unit 2, 1 Reaghs Farm Road, Minto NSW 2566 (U2REAMINTO)</u>					
01/07/2019	Loan Service Fee		20.00		20.00 DR
01/08/2019	Loan Service Fee		20.00		40.00 DR
01/09/2019	Loan Service Fee		20.00		60.00 DR
01/10/2019	Loan Service Fee		20.00		80.00 DR
01/11/2019	Loan Service Fee		20.00		100.00 DR
01/12/2019	Loan Service Fee		20.00		120.00 DR
01/01/2020	Loan Service Fee		20.00		140.00 DR
01/02/2020	Loan Service Fee		20.00		160.00 DR
01/03/2020	Loan Service Fee		20.00		180.00 DR
01/04/2020	Loan Service Fee		20.00		200.00 DR
01/05/2020	Product Maintenance fee		25.00		225.00 DR
01/05/2020	Loan Service Fee		20.00		245.00 DR
01/06/2020	Product Maintenance fee		25.00		270.00 DR
01/06/2020	Loan Service Fee		20.00		290.00 DR
			290.00		290.00 DR
Total Debits:			580.00		
Total Credits:			0.00		