

The S & A Whitaker Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
4B Elizabeth Crescent, Valley View SA 5093 (4BELZCRESA)					
30/06/2020	Liberty Interest and Bank Charges		1,513.49		1,513.49 DR
30/06/2020	Liberty Interest and Bank Charges		1,487.32		3,000.81 DR
30/06/2020	Liberty Interest and Bank Charges		1,423.04		4,423.85 DR
30/06/2020	Liberty Interest and Bank Charges		1,470.38		5,894.23 DR
30/06/2020	Liberty Interest and Bank Charges		1,422.32		7,316.55 DR
30/06/2020	Liberty Interest and Bank Charges		1,466.15		8,782.70 DR
30/06/2020	Liberty Interest and Bank Charges		1,465.76		10,248.46 DR
30/06/2020	Liberty Interest and Bank Charges		1,371.07		11,619.53 DR
30/06/2020	Liberty Interest and Bank Charges		1,417.61		13,037.14 DR
30/06/2020	Liberty Interest and Bank Charges		1,361.11		14,398.25 DR
30/06/2020	Liberty Interest and Bank Charges		1,405.81		15,804.06 DR
30/06/2020	Liberty Interest and Bank Charges		1,548.75		17,352.81 DR
			17,352.81		17,352.81 DR

Total Debits: 17,352.81

Total Credits: 0.00