

Crispin Brown Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Bank Charges (41942)					
307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)					
15/07/2019	Interest		12.00		12.00 DR
15/08/2019	INTEREST		12.00		24.00 DR
15/09/2019	INTEREST		12.00		36.00 DR
15/10/2019	INTEREST		12.00		48.00 DR
15/11/2019	INTEREST		12.00		60.00 DR
15/12/2019	INTEREST		12.00		72.00 DR
15/01/2020	INTEREST		12.00		84.00 DR
15/02/2020	INTEREST		12.00		96.00 DR
17/03/2020	INTEREST		12.00		108.00 DR
15/04/2020	INTEREST		12.00		120.00 DR
15/05/2020	INTEREST		12.00		132.00 DR
16/06/2020	INTEREST		12.00		144.00 DR
			144.00		144.00 DR

Total Debits: 144.00

Total Credits: 0.00