

Cvetkovski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Administration Fees (41942)					
<u>7/114 Chuter Ave, Ramsgate Beach NSW 2217 (7114CHUTER)</u>					
31/07/2020	LOAN SERVICE FEE		8.00		8.00 DR
31/08/2020	LOAN SERVICE FEE		8.00		16.00 DR
30/09/2020	LOAN SERVICE FEE		8.00		24.00 DR
30/10/2020	LOAN SERVICE FEE		8.00		32.00 DR
30/11/2020	LOAN SERVICE FEE		8.00		40.00 DR
31/12/2020	LOAN SERVICE FEE		8.00		48.00 DR
29/01/2021	LOAN SERVICE FEE		8.00		56.00 DR
26/02/2021	LOAN SERVICE FEE		8.00		64.00 DR
31/03/2021	LOAN SERVICE FEE		8.00		72.00 DR
30/04/2021	LOAN SERVICE FEE		8.00		80.00 DR
31/05/2021	LOAN SERVICE FEE		8.00		88.00 DR
30/06/2021	LOAN SERVICE FEE		8.00		96.00 DR
			96.00		96.00 DR

Total Debits: 96.00

Total Credits: 0.00